



City Of Imperial Beach

**Fiscal Year 2009-2010 &
Fiscal Year 2010-2011
Approved Budgets**

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Introduction

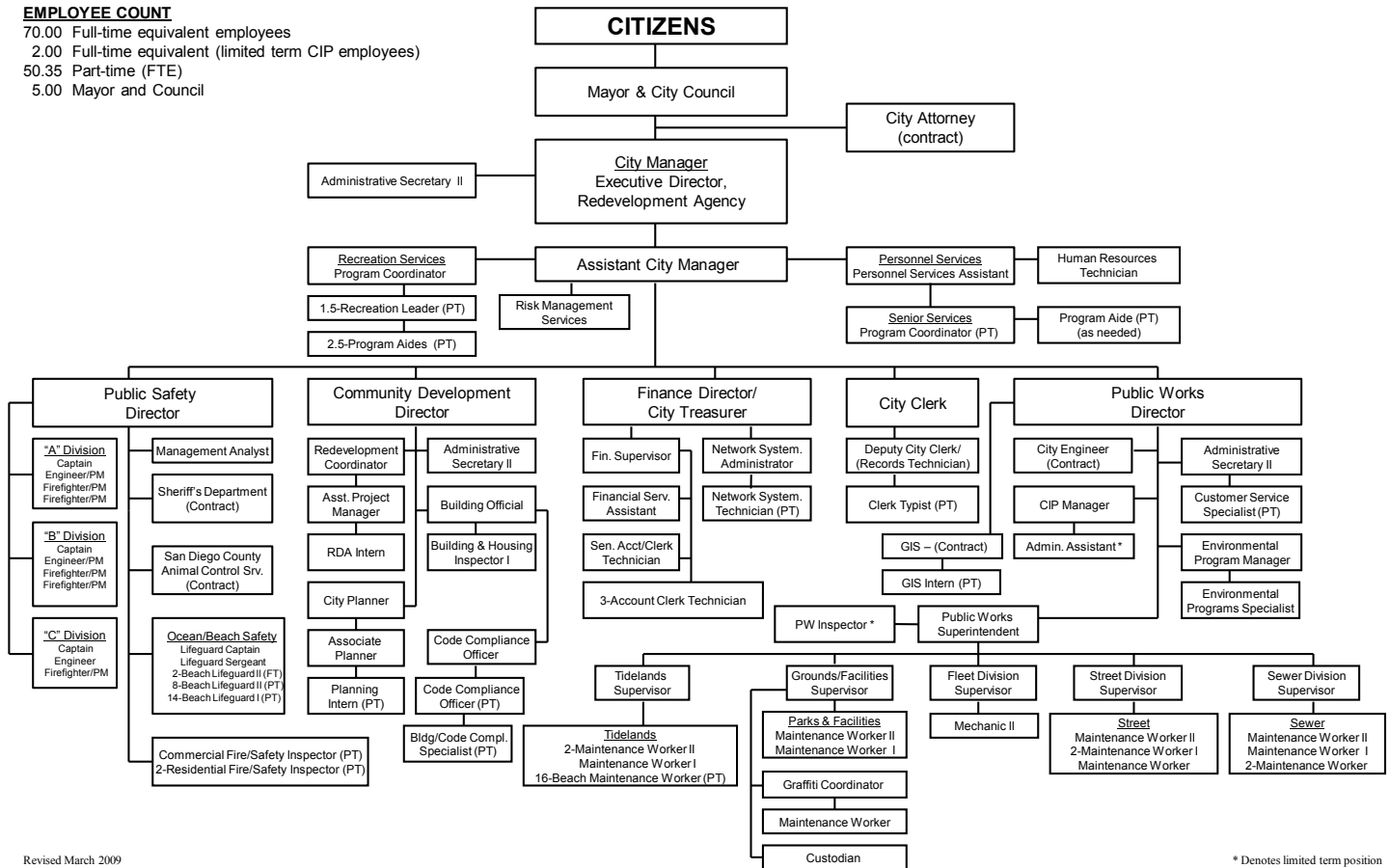


CITY OF IMPERIAL BEACH

FY 2009-2011 Organizational Chart

EMPLOYEE COUNT

70.00 Full-time equivalent employees
2.00 Full-time equivalent (limited term CIP employees)
50.35 Part-time (FTE)
5.00 Mayor and Council



Revised March 2009

* Denotes limited term position



THE CITY of IMPERIAL BEACH

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To the Honorable Mayor and City Council:

I respectfully submit the Fiscal Year 2009-2010 and 2010-2011 Operating Budgets for your review. The net operating budgets total \$26,435,000 and \$26,742,000 respectively. I am proposing fiscally "status quo" budgets with no new programs, no new positions, no major service level increases, no new General Fund capital spending, and no assumed labor adjustments. Under these conditions, the overall City budget and the City's General Fund are precariously balanced for the two year period. However, there are several challenges that the City is facing that make balancing future budgets problematic.

The projected future deficits beyond the two fiscal years primarily result from limited tax revenue growth and the economy's impact on costs, especially public safety costs. The areas of concern relative to the General Fund's tax revenue base are the following:

- Limited General Fund property tax growth due to redevelopment requirements
- One of the lowest per capita sales tax revenues in the State despite the 2 million visitors to our beach each year (93% below the mean average).
- Declining hotel tax revenues (down 20% in FY 2007-08)
- Potentially negative growth factors related to vehicle license fees, our second largest single General Fund revenue source

On the other hand, General Fund costs will assuredly grow over the next several years. Public Safety costs are approximately 82% of discretionary General Fund spending. The largest public safety cost, the Sheriff's law enforcement contract, passes along cost increases. Cost increases would include any increase related to a new labor contract as well as potentially sharp increases required to offset losses in their retirement fund. If the stock market ends the fiscal year at its current level, the City may be charged as much as an additional \$500,000 per year. An approximate 10% increase in all our General Fund taxes would be needed to offset an increase of this magnitude. On the expenditure side this would correspond to a 6% reduction to tax supported programs like law enforcement, fire protection, recreation programs, and park maintenance.

On the other hand, several exciting redevelopment agency projects are under development such as the Old Palm project, the purchase and transformation of the 9th and Palm Miracle Shopping Center, the Palm Avenue Corridor Master Plan, and the Seacoast Inn project. These projects are foundational to developing long term economic stability for our City. However, even with completion of these significant redevelopment projects, it is likely the City will have to develop other sources of revenue (or expenditure reductions) to continue our current level of services. With

the City Council's approval of the Capital Improvement budget, the City will seek additional tax increment bond funds for continued reinvestment into the City.

With respect to the City's sewer fund, I am proposing that we continue with the recommendations in the Sewer financial plan to increase the sewer rate 5.5%. Sewer rate increases are necessary to address infrastructure improvements and increasing treatment costs. A recent consultant report indicates that increased capital spending is needed to make adjustments to our sewer stations.

In summary, this two year budget reflects the fiscal constraints of the current economy. We continually endeavor to provide cost effective essential services. It is estimated that citizens pay \$0.53 cents per capita per day for the City's General Fund services such as law enforcement, fire protection, park maintenance, animal control, code enforcement, recreation programs, senior programs, and many other programs. I am looking forward to discussing this Proposed Budget with the City Council and the people of Imperial Beach.

Sincerely,

A handwritten signature in cursive script that reads "Gary Brown".

Gary Brown
City Manager

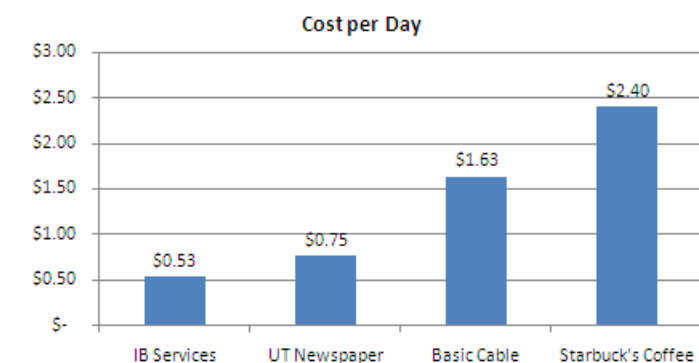
Factors in Balancing the Budget over the past 10 years

- Staffing reductions in Fire, Finance, CM Office, Sr. Center
- Conservative labor negotiations
- No salary raises in FY 05-06 and FY 06-07 for miscellaneous employees
- Greater use of RDA funds
- Reduced contribution from General Fund to CIP projects
- Master fee study
- AMR reimbursement for paramedic services
- AMR rent of fire station space for ambulance personnel
- Increase in parking citation fines
- Reduction in Public Relations budget
- Reduction in City Newsletter budget
- Sheriff increases limited to 4.34%, 5%, 5%
- Continuation of unfunded Firefighter/Paramedic position
- Storm water fee
- Workers compensation self insurance
- Favorable Risk Management and Workers Comp claims loss history
- Activity based costing

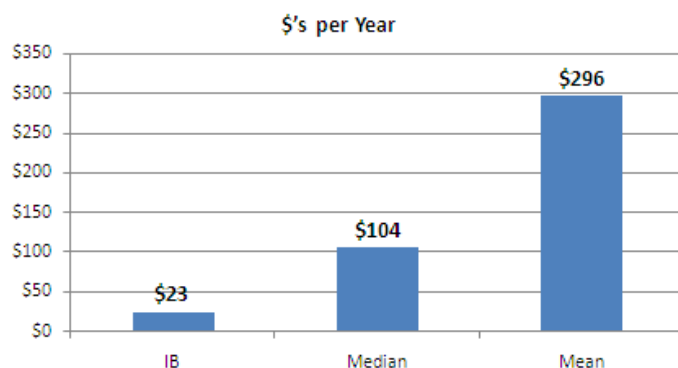
Budget Uncertainties / Challenges in the next 5 Years

- Continued economic downturn
- Downturn in stock market impacting investment earnings
- Sheriff labor costs
- Negotiations with Port for services
- Limited General Fund capacity to pay for street and facility improvements
- Changes in allowed uses for TRANSNET transportation funds
- Bond market uncertainty
- Development of new Seacoast Inn
- Development of 9th and Palm
- Sewer CIP and treatment costs
- RWQCB permitting requirements
- Storm water funding
- Need to retain employees
- Stagnant General Fund tax revenue growth
- State Budget impacts
- Need for greater water/energy conservation

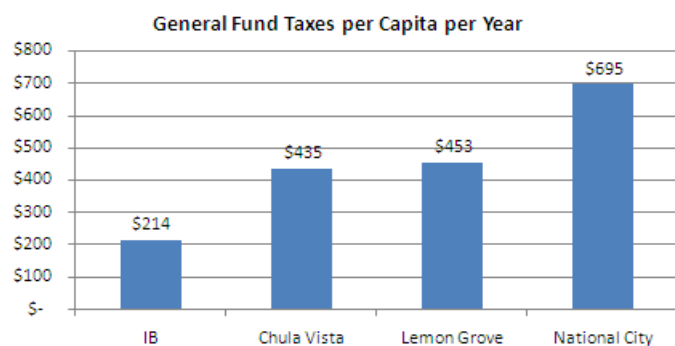
Cost Comparison of a IB Resident's City Services



Below Average Sales Tax per Capita



Limited Revenue: Tax Comparisons to Other Cities



Five Year General Fund Projection

The Five Year General Fund projection provides an estimate of the financial status of the General Fund over the next five years. The purpose of this projection is to identify trends and an “order of magnitude” to fund existing levels of service. It is based on a set of assumptions, some of which will assuredly change in the future. Thus, the forecast should be used as a guide as to the financial direction the City is headed and not as an absolute prediction. However, the range of potential deficits is formidable and could require sizable reductions in current service levels if tax revenues do not grow.

The base projection simply looks at revenues and compares that with a status quo budget that essentially only provides for increases in the Sheriff's contract. This projection assumes limited tax growth potential. This is due to the fact that our General Fund Property Tax is frozen (due to the formation of the RDA), sales tax per capita is one of the lowest in the state, transient occupancy tax is declining, and the VLF in Lieu is dependent on assessed value growth. Growth in assessed value is projected to be unchanged over the projection period of five years.

The base projection illustrates that revenues are not keeping up with 5% adjustments in the Sheriff's contract. General Fund current resources are not sufficient to keep up with inflationary increases in expenditures in the third year.

It is likely that the City will be faced with substantially higher costs related to the economy's impact on Sheriff's County retirement investments, PERS investments, labor adjustments, and offsetting stormwater costs. The cumulative impact of these potential cost increases could raise expenses by \$1.3 million per year. These impacts could raise the annual deficit to \$1.9 million in Fiscal Year 2013-14. This deficit is equivalent to a 20% reduction in tax supported General Fund programs.

Five Year General Fund Projection

	FY 2008-09	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14
Revenues						
Property Tax	1,875,200	1,875,200	1,875,200	1,875,200	1,875,200	1,875,200
VLF in Lieu	2,163,000	2,215,000	2,215,000	2,215,000	2,215,000	2,215,000
Port Reimbursements	3,394,000	3,732,000	3,803,300	3,917,400	4,035,000	4,156,050
Sales Tax	885,800	815,000	815,000	815,000	815,000	815,000
Pass Thru	363,024	452,000	452,000	452,000	452,000	452,000
T.O. Tax	249,700	210,000	210,000	210,000	210,000	210,000
All Other Revenue	7,109,434	7,217,800	7,296,400	7,289,100	7,289,200	7,289,200
Subtotal Revenue	16,040,158	16,517,000	16,666,900	16,773,700	16,891,400	17,012,450
Expenses						
Employee Costs	5,559,368	5,564,000	5,577,000	5,577,000	5,577,000	5,577,000
Sheriff Contract	5,461,700	5,762,000	6,079,000	6,382,950	6,702,100	7,037,200
All Other Expense	5,019,090	5,043,000	5,009,000	4,942,160	4,942,200	4,942,200
Subtotal Expense	16,040,158	16,369,000	16,665,000	16,902,110	17,221,300	17,556,400
Net Change per Year - BASE		148,000	1,900	(128,410)	(329,900)	(543,950)
Net Change per Year - w/Potential Impacts		28,000	(618,100)	(1,498,410)	(1,699,900)	(1,913,950)



Financial Schedules



Financial Schedules

The following schedules summarize the Fiscal Year 2009-11 Budget.

The Financial Schedules are as follows:

Schedule 1: Expenditure Summary: How large is the City's Operating Budget?

Schedule 2: Position Summary: How many positions in the City?

Schedule 3: Summary of Revenues, Expenditures, and Fund Balances: Is the Budget balanced?

Schedule 4: Revenue Detail: What are the City's major sources of revenue?

Schedule 5: Transfers Schedule

Schedule 6: Summary of Allocated Costs: What are departments charges for internal services?

Schedule 7: City's Gann Limit: Are we spending more than Proposition 4 allows?

Schedule 1: Expenditure Summary

City's General Fund

Fd	Fund Dept	Budget FY	Budget FY	Budget FY
		2008-09	2009-10	2010-11
101	101-1010 GENERAL FUND MAYOR/CITY COUNCIL	107,022	108,837	108,837
	101-1020 GENERAL FUND CITY CLERK	249,561	252,054	252,004
	101-1110 GENERAL FUND CITY MANAGER	231,174	237,451	237,451
	101-1130 GENERAL FUND PERSONNEL	261,328	254,763	254,263
	101-1210 GENERAL FUND ADMINISTRATIVE SERVICES	617,782	623,831	623,831
	101-1220 GENERAL FUND CITY ATTORNEY	268,125	205,000	205,000
	101-1230 GENERAL FUND COMMUNITY DEVELOPMENT	284,387	364,287	364,287
	101-1910 GENERAL FUND FACILITIES MAINTENANCE	261,224	274,313	275,513
	101-1920 GENERAL FUND NON DEPARTMENTAL	809,601	1,006,184	968,015
	101-3010 GENERAL FUND LAW ENFORCEMENT CONTRACT	6,075,147	6,222,822	6,532,054
	101-3020 GENERAL FUND FIRE PROTECTION	1,968,336	2,117,910	2,117,910
	101-3030 GENERAL FUND OCEAN/BEACH SAFETY	1,304,855	1,396,449	1,360,016
	101-3035 GENERAL FUND JR LIFEGUARD PROGRAM	47,000	47,000	47,000
	101-3040 GENERAL FUND BUILDING AND HOUSING INSP	336,241	336,284	336,284
	101-3050 GENERAL FUND ANIMAL CONTROL	209,700	209,700	209,700
	101-3060 GENERAL FUND DISASTER PREPAREDNESS	49,206	51,706	51,706
	101-3070 GENERAL FUND CODE ENFORCEMENT	48,158	48,158	48,158
	101-3080 GENERAL FUND ABANDON VEHICLE ABATEMENT	39,061	39,061	39,061
	101-5010 GENERAL FUND STREET MAINTENANCE	723,576	857,046	867,446
	101-5020 GENERAL FUND ADMINISTRATION	444,797	500,594	500,694
	101-5040 GENERAL FUND SOLID WASTE MANAGEMENT	104,538	103,913	103,913
	101-6010 GENERAL FUND RECREATION	240,984	249,259	249,259
	101-6020 GENERAL FUND PARK MAINTENANCE	377,094	403,736	406,836
	101-6030 GENERAL FUND SENIOR SERVICES	27,527	28,152	28,152
	101-6040 GENERAL FUND TIDELANDS MAINTENANCE	892,966	894,615	897,185
Total City General Fund		15,979,390	16,833,125	17,084,575

Schedule 1: Expenditure Summary

Other City Funds

Fd	Fund Dept	Budget FY	Budget FY	Budget FY
		2008-09	2009-10	2010-11
201	201-5015 GAS TAX FUND	499,575	659,646	653,546
202	202-5016 PROP "A" (TRANSNET) FUND	224,000	197,400	207,000
206	206-6025 RESIDENTIAL CONSTRUCTION	0	0	0
210	210-1235 CDBG-FEDERAL ASSISTANCE	43,175	0	0
212	212-3036 SLESF (COPS) FUND	100,000	100,000	100,000
213	213-3037 LLEBG FUND FEDERAL GRANT	25,000	0	0
215	215-6026 LLMD-ASSMT DIST #67 FUND	30,000	30,000	35,000
501	501-1921 VEHICLE REPLACEMENT/MAINT	772,850	718,564	783,064
502	502-1922 RISK MANAGEMENT FUND	632,961	910,861	933,361
503	503-1923 TECHNOLOGY/COMMUNICATIONS	376,178	376,178	376,178
504	504-1924 FACILITY MAINT/REPLACEMNT	2,120	25,000	5,000
601	601-5050 STORM WATER	981,003	905,577	907,877
	601-5060 SEWER	3,651,576	3,616,907	3,629,707
Other City Funds		7,338,438	7,540,133	7,630,733

Imperial Beach Redevelopment Agency

Fd	Fund Dept	Budget FY	Budget FY	Budget FY
		2008-09	2009-10	2010-11
245	245-1240 RDA LOW/MOD HOUSING	556,613	557,313	557,613
246	246-1241 RDA PA#2 LOW/MOD HOUSING	0	3,420,000	1,315,000
301	301-1250 RDA PA#1 DEBT SERVICE	3,045,174	1,643,790	1,646,041
302	302-1251 RDA PA#2 DEBT SERVICE	8,553,620	6,256,150	4,719,150
405	405-1260 RDA CIP-OPERATIONS	1,680,763	1,677,763	1,677,763
	405-5030 RDA GRAFFITI REMOVAL	181,709	209,247	208,647
408	408-5020 RDA BOND FUND ADMIN	134,547	219,967	244,967
Redevelopment Agency		14,152,426	13,984,230	10,369,181
Total City and Redevelopment Agency		37,470,254	38,357,488	35,084,489

Schedule 2: Position Summary By Funding Source

Positions by Home Organization (Full Time Equivalents)	General Fund	RDA			Vehicle Maint.	Risk Mgt.	IT Tech.	Sewer Fund	Total Positions
		RDA Housing	Non-Housing	RDA Bond					
1010 Mayor and Council	2.75								2.75
1020 City Clerk	2.00								2.00
1110 City Manager	0.95								0.95
1130 Personnel	2.40								2.40
1210 Finance	5.65								5.65
1230 Community Development	2.50								2.50
1240 RDA Housing		1.70							1.70
1260 RDA CIP Operations			9.45						9.45
1910 Facility Maintenance	3.00								3.00
1921 Fleet Maintenance					2.00				2.00
1922 Risk Management						0.80			0.80
1923 Information Technology							1.60		1.60
3010 Law Enforcement	0.55								0.55
3020 Fire/Life Safety	12.50								12.50
3030 Ocean & Beach Safety	26.30								26.30
3040 Building	2.50								2.50
3070 Code Compliance	0.30								0.30
3080 Abandoned Vehicle Abatement	0.30								0.30
5010 Street Maintenance	5.00								5.00
5020 Public Works Admin	3.00				3.50				6.50
5030 Graffiti Abatement			3.00						3.00
5040 Solid Waste	0.55								0.55
5050 Storm Water Management								1.45	1.45
5060 Sewer Division								5.00	5.00
6010 Recreation Services	5.00								5.00
6020 Park Maintenance	3.00								3.00
6030 Senior Services	0.60								0.60
6040 Tidelands Maintenance	20.00								20.00
Total Positions	98.85	1.70	12.45	3.50	2.00	0.80	1.60	6.45	127.35

Schedule 2: Position Summary by Title

Positions by Title (Full Time Equivalents)	General Fund	RDA Housing	RDA Non-Housing	RDA Bond	Vehicle Maint.	Risk Mgt.	IT Tech.	Sewer Fund	Total Positions
ACCOUNT/CLERK TECHNICIAN	3.00								3.00
ADMINISTRATIVE ASSISTANT (CIP)				1.00					1.00
ADMINISTRATIVE INTERN	1.00		0.50	0.50					2.00
ADMINISTRATIVE SECRETARY II	1.95		0.95			0.10			3.00
ASSISTANT CITY MANAGER	0.50		0.25			0.25			1.00
ASSISTANT PROJECT MANAGER		0.20	0.80						1.00
ASSOCIATE PLANNER	0.50		0.50						1.00
BEACH LIFEGUARD I	17.00								17.00
BEACH LIFEGUARD II	7.00								7.00
BEACH LIFEGUARD SERGEANT	1.00								1.00
BEACH MAINTENANCE WORKER	16.00								16.00
BLDG CODE COMP SPEC.	0.20	0.30							0.50
BUILDING OFFICIAL	1.00								1.00
BUILDING/HOUSING INSPECTOR I	1.00								1.00
C.I.P. MANAGER				1.00					1.00
CITY CLERK	0.75		0.25						1.00
CITY COUNCIL MEMBER	2.00		2.00						4.00
CITY MANAGER	0.50		0.50						1.00
CITY PLANNER	0.50		0.50						1.00
CLERK TYPIST	0.50								0.50
CODE COMPLIANCE OFFICER	0.40	1.00	0.10						1.50
COMMUNITY DEVELOPMENT DIRECTOR	0.50		0.50						1.00
CUSTODIAN	1.00								1.00
CUSTOMER SERVICE SPECIALIST	0.25								0.25
DEPUTY CITY CLERK	0.75		0.25						1.00
ENVIRONMENTAL PRG SPEC.	0.40							0.60	1.00
ENVIRONMENTAL PROGRAM MANAGER	0.15							0.85	1.00
FINANCE DIRECTOR	0.45		0.45				0.10		1.00
FINANCE SUPERVISOR	0.60		0.30			0.10			1.00
FINANCIAL SERVICES ASSISTANT	1.00								1.00
FIRE CAPTAIN	3.00								3.00
FIRE ENGINEER	1.00								1.00
FIRE ENGINEER PARAMEDIC	2.00								2.00
FIRE/SAFETY INSPECTOR 11	0.50								0.50
FIREFIGHTER	0.00								0.00
FIREFIGHTER/PARAMEDIC	4.00								4.00
FLEET SUPERVISOR					1.00				1.00
GRAFFITI PROGRAM COORDINATOR			1.00						1.00
GROUND/FACILITIES SUPERVISOR	2.00		1.00						3.00
HUMAN RESOURCES TECHNICIAN	1.00								1.00
LIFEGUARD CAPTAIN	1.00								1.00
MAINTENANCE WORKER	1.00		1.00					2.00	4.00
MAINTENANCE WORKER I	5.00							1.00	6.00
MAINTENANCE WORKER II	4.00							1.00	5.00
MANAGEMENT ANALYST	0.95					0.05			1.00
MAYOR	0.50		0.50						1.00
MECHANIC II					1.00				1.00
NETWORK SYSTEMS ADMINISTRATOR							1.00		1.00
NETWORK SYSTEMS TECHNICIAN							0.50		0.50
PERSONNEL SERVICES ASSISTANT	0.90					0.10			1.00
PROGRAM AIDE	0.10								0.10
PROGRAM COORDINATOR	0.50								0.50
PS DIRECTOR/FIRE CHIEF	0.90					0.10			1.00
PUBLIC WORKS DIRECTOR	1.00								1.00
PUBLIC WORKS INSPECTOR				1.00					1.00
PW SUPERINTENDENT	1.00								1.00
RECREATION LEADER	1.50								1.50
RECREATION PROGRAM AIDE	2.50								2.50
RECREATION PROGRAM COORDINATOR	1.00								1.00
REDEVELOPMENT COORDINATOR		0.20	0.80						1.00
RESIDENTIAL FIRE/SAFETY INSP	1.00								1.00
SENIOR ACCOUNT TECHNICIAN	0.60		0.30			0.10			1.00
SEWER SUPERVISOR								1.00	1.00
STREET SUPERVISOR	1.00								1.00
TIDELAND SUPERVISOR	1.00								1.00
Total Positions	98.85	1.70	12.45	3.50	2.00	0.80	1.60	6.45	127.35

Schedule 3: Summary of Revenues, Expenditures, and Fund Balances FY 2009-10

City Funds

Fund	Fund Description	Beginning Balance	Revenue	Operating Expenses	Capital FY 2009-10	Ending Balance
101	GENERAL FUND	7,160,000	17,019,388	16,833,125	160,000	7,186,263
201	GAS TAX FUND	371,243	536,000	659,646	-	247,597
202	PROP "A" (TRANSNET) FUND	-	678,000	197,400	464,600	16,000
205	PROP 1B TRANSPORTATION	-	4,000	-	-	4,000
206	RESIDENTIAL CONSTRUCTION	104,000	20,000	-	-	124,000
210	CDBG-FEDERAL ASSISTANCE	-	140,000	-	140,000	-
212	SLESF (COPS) FUND	-	101,000	100,000	-	1,000
213	LLEBG FUND	-	-	-	-	-
215	LLMD-ASSMT DIST #67 FUND	-	30,000	30,000	-	-
501	VEHICLE REPLACEMENT/MAINT	1,080,000	525,263	718,564	-	886,699
502	RISK MANAGEMENT FUND	2,532,000	631,880	910,861	-	2,253,019
503	TECHNOLOGY/COMMUNICATIONS	665,800	345,479	376,178	75,000	560,101
504	FACILITY MAINT/REPLACEMNT	100,000	25,000	25,000	-	100,000
601	SEWER ENTERPRISE FUND	1,121,514	4,595,700	4,522,484	240,000	954,730
Total		13,134,557	24,651,710	24,373,258	1,079,600	12,333,409

Imperial Beach Redevelopment Agency Funds

Fund	Fund Description	Beginning Balance	Revenue	Operating Expenses	Capital FY 2009-10	Ending Balance
245	RDA PA#1 LOW/MOD HOUSING	(490,513)	3,853,000	557,313	1,329,697	1,475,477
246	RDA PA#2 LOW/MOD HOUSING	2,104,000	1,317,500	3,420,000	-	1,500
248	RDA BOND FUND (2003 TAB)	-	90,000	-	-	90,000
	Housing Subtotal	1,613,487	5,260,500	3,977,313	1,329,697	1,566,977
301	RDA PA#1 DEBT SERVICE	751,672	2,280,200	1,643,790	-	1,388,082
302	RDA PA#2 DEBT SERVICE	1,534,640	5,241,000	6,256,150	-	519,490
405	RDA CIP-OPERATIONS	(1,153,800)	3,666,300	1,887,010	619,000	6,490
408	RDA BOND FUND (2003 TAB)	5,891,999	100,000	219,967	3,593,000	2,179,032
	Non-Housing Subtotal	7,024,511	11,287,500	10,006,917	4,212,000	4,093,094
Total Redevelopment Agency		8,637,998	16,548,000	13,984,230	5,541,697	5,660,071

Total City and Redevelopment Agency	21,772,555	41,199,710	38,357,488	6,621,297	17,993,480
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Schedule 3: Summary of Revenues, Expenditures, and Fund Balances FY 2010-11

City Funds

Fund	Fund Description	Beginning Balance	Revenue	Operating Expenses	Capital FY 2010-11	Ending Balance
101	GENERAL FUND	7,186,263	17,107,589	17,084,575	-	7,209,277
201	GAS TAX FUND	247,597	528,000	653,546	-	122,051
202	PROP "A" (TRANSNET) FUND	16,000	700,000	207,000	487,000	22,000
205	PROP 1B TRANSPORTATION	4,000	1,000	-	-	5,000
206	RESIDENTIAL CONSTRUCTION	124,000	20,000	-	-	144,000
210	CDBG-FEDERAL ASSISTANCE	-	140,000	-	140,000	-
212	SLESF (COPS) FUND	1,000	101,000	100,000	-	2,000
213	LLEBG FUND	-	-	-	-	-
215	LLMD-ASSMT DIST #67 FUND	-	35,000	35,000	-	-
501	VEHICLE REPLACEMENT/MAINT	886,699	525,263	783,064	-	628,898
502	RISK MANAGEMENT FUND	2,253,019	631,880	933,361	-	1,951,538
503	TECHNOLOGY/COMMUNICATIONS	560,101	336,479	376,178	35,000	485,402
504	FACILITY MAINT/REPLACMNT	100,000	5,000	5,000	-	100,000
601	SEWER ENTERPRISE FUND	954,730	4,748,700	4,537,584	480,000	685,846
Total		12,333,409	24,879,911	24,715,308	1,142,000	11,356,012

Imperial Beach Redevelopment Agency Funds

Fund	Fund Description	Beginning Balance	Revenue	Operating Expenses	Capital FY 2010-11	Ending Balance
245	RDA PA#1 LOW/MOD HOUSING	1,475,477	1,753,000	557,613	260,000	2,410,864
246	RDA PA#2 LOW/MOD HOUSING	1,500	1,317,500	1,315,000	-	4,000
248	RDA BOND FUND (2003 TAB)	90,000	90,000	-	-	180,000
	Housing Subtotal	1,566,977	3,160,500	1,872,613	260,000	2,594,864
301	RDA PA#1 DEBT SERVICE	1,388,082	2,280,200	1,646,041	-	2,022,241
302	RDA PA#2 DEBT SERVICE	519,490	5,241,000	4,719,150	-	1,041,340
405	RDA CIP-OPERATIONS	6,490	2,129,300	1,886,410	247,000	2,380
408	RDA BOND FUND (2003 TAB)	2,179,032	100,000	244,967	-	2,034,065
	Non-Housing Subtotal	4,093,094	9,750,500	8,496,568	247,000	5,100,026
Total Redevelopment Agency		5,660,071	12,911,000	10,369,181	507,000	7,694,890
Total City and Redevelopment Agency		17,993,480	37,790,911	35,084,489	1,649,000	19,050,902

Schedule 4: Revenue Detail

City's General Fund

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
GENERAL FUND					
Taxes					
311.60-01 1% GENERAL PURPOSE TAX	1,871,268	1,798,392	1,875,200	1,875,200	1,875,200
311.60-02 AB1290 RDA PASS-THRU	392,617	443,383	363,024	411,000	411,000
311.60-03 TIJUANA SLOUGH	6,583	6,365	7,000	7,000	7,000
311.60-04 VLF ADJ- R & T CODE 97.70	2,009,955	2,190,075	2,163,000	2,059,000	2,059,000
311.60-05 SALES TAX ADJ-PROP 57	179,741	208,869	185,100	204,000	204,000
313.40-01 7.75% SALES TAX (1% CITY)	589,517	607,357	700,700	611,000	611,000
313.60-02 PROP 172: .5% SALES TAX	135,564	131,637	130,500	132,000	132,000
315.60-03 DOCUMENTARY TRANSFER TX	69,653	41,679	68,200	40,000	40,000
316.70-49 TRANSIENT OCCUPANCY TAX	259,508	209,022	249,700	210,000	210,000
318.10-05 SOLID WASTE (EDCO)	258,853	240,394	201,700	780,000	780,000
318.10-10 GAS & ELECTRIC (SDG&E)	154,935	149,628	162,500	220,000	220,000
318.10-15 CABLE (COX CABLE)	280,156	292,139	291,500	315,000	315,000
318.10-20 WATER (CAL AMERICAN)	68,907	70,383	75,800	72,000	72,000
318.10-25 SEWER (I.B. ENTERPRISE)	188,814	0	212,400	0	0
Taxes Total	6,466,070	6,389,323	6,686,324	6,936,200	6,936,200
Intergovernmental					
332.40-01 VLF REVENUE	150,046	123,222	185,400	125,000	125,000
333.40-01 OFF-HIGHWAY VEHICLE LIC	0	0	700	0	0
334.40-01 STATE OF CALIFORNIA GRANT	7,435	81,791	0	0	0
335.40-01 STATE MANDATED COST REIMB	41,072	61,154	60,000	40,000	40,000
337.50-01 FEDERAL GRANTS	76,422	77,701	0	0	0
338.60-01 COUNTY FUNDING/GRANTS	65,000	0	0	0	0
338.60-02 VEHICLE ABATEMENT (AVA)	28,139	32,606	52,000	58,000	58,000
338.60-03 VEHICLE IMPOUND FEE	18,238	12,494	25,000	14,000	14,000
334.40-02 DEPT OF BOATING/WATERWAYS	0	54,000	0	0	0
334.40-05 CLEAN BEACH GRANT/PROP 50	0	0	1,045,050	0	0
334.40-06 CALTRANS	0	51,044	0	0	0
Intergovernmental Total	386,351	494,012	1,368,150	237,000	237,000
Fines					
351.78-01 PARKING CITATIONS	117,862	143,789	151,000	150,000	150,000
351.78-02 ORDINANCE CIVIL PENALTY	73,700	60,741	116,400	61,000	61,000
352.78-01 TRAFFIC FINES	156,875	160,894	142,500	161,000	170,000
353.78-01 FALSE ALARMS	1,315	1,690	0	1,500	1,500
Fines Total	349,752	367,114	409,900	373,500	382,500

Schedule 4: Revenue Detail

City's General Fund

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
GENERAL FUND					
Fees					
341.74-01 BUILDING PLAN CHECK	101,656	73,385	104,500	60,000	75,000
341.74-02 PLANNING PLAN CHECK FEE	0	0	2,000	0	0
341.74-03 PLANNING & ZONING	303,950	195,299	121,500	120,000	120,000
342.20-01 OTHER PORT REIMBURSE	22,410	30,430	30,000	33,000	33,000
342.20-02 LAW ENFORCEMENT (21%)	1,159,593	1,223,117	1,290,121	1,354,627	1,422,358
342.20-03 FIRE SERVICES (8%)	162,672	167,424	172,352	172,352	174,076
342.20-04 OCEAN BEACH (100%)	1,104,279	1,185,339	1,269,855	1,396,449	1,360,013
342.20-05 TIDELANDS (100%)	768,356	779,849	807,000	895,000	897,000
342.20-06 ANIMAL CONTROL (12.7%)	24,625	25,616	26,632	27,298	27,980
343.30-01 SO BAY UNION (SBUSD)	574	0	0	0	0
343.30-02 SWEETWATER (SUHSD)	55,320	58,060	58,000	58,000	58,000
344.75-02 CITY CLERK MAPS/PUB.	590	923	300	300	300
344.75-03 BUILDING MAPS/PUBLICATION	773	688	1,000	700	700
344.75-04 COMM DEV MAPS/PUB.	719	50	100	0	0
344.76-01 COMM DEV ADMIN FEES	0	0	500	0	0
344.76-02 GEN GOVT ADMIN FEES	18	0	0	0	0
344.76-03 FINANCE ADMIN FEES	18,270	7,974	12,500	8,000	8,000
344.76-04 BUILDING ADMIN FEES	2,450	2,125	900	2,000	2,000
344.77-01 PICNIC SHELTER FEE	1,035	930	900	900	900
344.77-02 BALL FIELD RENTAL FEES	1,340	3,350	0	2,500	2,500
344.77-03 AIR JUMP FEES	1,118	1,538	1,700	1,500	1,500
344.77-04 AFTER-SCHOOL RECREATION	2,766	25	0	0	0
344.77-05 ADULT SPORTS PROGRAMS	2,660	2,160	1,600	1,200	1,200
344.77-06 SPORTS PARK PROGRAM FEES	498	1,044	1,400	1,000	1,000
344.77-07 BEVERAGE VENDOR SERVICES	64	0	100	0	0
345.77-01 SENIOR CENTER PROGRAMS	350	442	0	400	400
347.77-02 JR.LIFEGUARD PROGRAM FEES	0	0	47,000	47,000	47,000
Fees Total	3,736,085	3,759,768	3,949,960	4,182,226	4,232,927
Transfers					
381.90-01 ABC CHARGES	2,499,088	1,854,290	1,998,077	2,071,016	2,096,016
391.90-02 TRANSFER IN-GAS TAX FUND	530,000	214,270	499,575	659,646	653,546
391.90-03 TRANSFER IN-PROP "A" FUND	420,000	441,000	224,000	197,400	207,000
381.91-01 TRANSFER IN	0	0	0	407,000	407,000
Transfers Total	3,449,088	2,509,560	2,721,652	3,335,062	3,363,562

Schedule 4: Revenue Detail

City's General Fund

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
GENERAL FUND					
All Other					
321.72-10 BUSINESS LICENSE	296,369	289,305	275,800	325,000	325,000
322.73-01 BUILDING PERMITS	195,295	132,449	194,100	130,000	130,000
322.73-02 PLUMBING PERMITS	27,707	16,454	18,800	17,000	17,000
322.73-03 ELECTRICAL PERMITS	27,500	18,752	23,000	20,000	20,000
322.73-04 MECHANICAL PERMITS	10,066	6,079	6,800	6,000	6,000
323.71-01 INSPECTION FEE	179,063	198,572	168,300	260,000	260,000
324.72-20 ANIMAL LICENSES	13,318	14,349	13,000	15,000	15,000
324.72-30 BICYCLE LICENSES	50	50	0	0	0
324.73-01 MISCELLANEOUS PERMITS	10,233	13,221	0	13,000	13,000
324.73-05 BUILDING-GRADING PERMITS	0	0	800	0	0
325.73-06 SPECIAL EVENT PERMIT FEES	42,478	28,153	52,000	15,000	15,000
325.73-10 SPECIAL EVENT FILM SHOOT	8,900	0	0	0	0
361.80-01 ALLOCATED INTEREST	235,230	405,239	187,000	200,000	200,000
361.80-02 NON-ALLOCATED INTEREST	454,772	457,199	448,572	457,000	457,000
362.82-01 RENT LAND	211,045	150,025	245,300	210,000	210,000
362.82-02 RENT BUILDINGS	2,001	49,224	32,600	50,000	50,000
371.83-01 CASH OVER/SHORT	26	6	0	0	0
371.83-02 CONTRIBUTIONS	5,975	7,500	20,000	7,000	7,000
371.83-03 MISCELLANEOUS REVENUE	10,911	5,588	14,000	6,000	6,000
371.83-08 MERCHANDISE SALES 50 ANNI	58,089	2,029	0	0	0
374.85-01 OTHER COST REIMBURSEMENT	67,920	98,960	35,000	60,000	60,000
374.85-02 DUI COST REIMBURSEMENT	16,177	5,927	20,000	6,000	6,000
374.85-03 A.I.S. PARAMEDIC BILLING	7,376	7,471	0	7,500	7,500
374.85-04 AMR PARAMEDIC BILLING	199,113	145,250	140,000	150,000	150,000
375.88-01 SALES OF I.B. T-SHIRTS	159	1,234	0	0	0
376.88-02 PAYMENT IN LIEU OF TAX	63,353	0	64,100	0	0
371.83-06 SKATEPARK ELEMENT CONTRIB	0	445	0	0	0
371.83-07 SENIOR CENTER MEMBERSHIPS	0	930	0	900	900
All Other Total	2,143,126	2,054,412	1,959,172	1,955,400	1,955,400

Total General Fund	16,530,472	15,574,190	17,095,158	17,019,388	17,107,589
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Schedule 4: Revenue Detail

Special Revenue Funds

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
GAS TAX FUND					
331.40-01 GAS TAX SECTION 2105	168,497	164,269	185,100	170,000	170,000
331.40-02 GAS TAX SECTION 2106	115,090	111,322	125,800	120,000	120,000
331.40-03 GAS TAX SECTION 2107	225,236	219,821	247,000	225,000	225,000
331.40-04 GAS TAX SECTION 2107.5	6,000	6,000	6,400	6,000	6,000
331.40-05 SB 2928 TRAFFIC MITIGATE	205,056	0	0	0	0
361.80-01 ALLOCATED INTEREST	29,716	54,147	14,400	15,000	7,000
GAS TAX FUND Total	749,595	555,559	578,700	536,000	528,000
PROP "A" (TRANSNET) FUND					
361.80-01 ALLOCATED INTEREST	32,598	22,236	17,500	20,000	10,000
391.90-02 TRANSFER IN-GAS TAX FUND	158,300	0	0	0	0
331.40-08 PROP "A" (TRANSNET) FUND	781,000	721,113	750,000	658,000	690,000
PROP "A" (TRANSNET) FUND Total	971,898	743,349	767,500	678,000	700,000
LLMD-ASSMT DIST #67 FUND					
319.15-01 L&LMD #67	10,976	11,648	12,000	12,000	12,000
361.80-01 ALLOCATED INTEREST	695	654	0	0	0
361.80-02 NON-ALLOCATED INTEREST	35	33	0	0	0
391.90-01 TRANSFER IN-GENERAL FUND	11,000	0	18,000	18,000	23,000
LLMD-ASSMT DIST #67 FUND Total	22,706	12,335	30,000	30,000	35,000
RESIDENTIAL CONSTRUCTION					
322.73-05 RESIDENTIAL CONSTRUCTION	57,000	26,734	27,400	15,000	15,000
361.80-01 ALLOCATED INTEREST	14,319	8,655	10,100	5,000	5,000
RESIDENTIAL CONSTRUCTION Total	71,319	35,388	37,500	20,000	20,000
CDBG-FEDERAL ASSISTANCE					
334.50-01 CDBG-FEDERAL ASSISTANCE	0	18,472	136,099	140,000	140,000
361.80-01 ALLOCATED INTEREST	6	(687)	0	0	0
CDBG-FEDERAL ASSISTANCE Total	6	17,785	136,099	140,000	140,000
LLEBG FUND					
336.50-01 LLEBG GRANT FUNDING	13,410	0	50,400	0	0
361.80-01 ALLOCATED INTEREST	1,520	1,993	500	0	0
LLEBG FUND Total	14,931	1,993	50,900	0	0
SLESF (COPS) FUND					
336.40-02 SLESF "COPS" FUNDING	100,000	100,000	100,000	100,000	100,000
361.80-01 ALLOCATED INTEREST	1,543	2,659	927	1,000	1,000
SLESF (COPS) FUND Total	101,543	102,659	100,927	101,000	101,000
PROP 1B					
361.80-01 ALLOCATED INTEREST	0	8,755	0	4,000	1,000
331.40-10 PROP 1B	0	445,680	0	0	0
PROP 1B Total	0	454,435	0	4,000	1,000
Total Special Revenue Funds	1,931,998	1,923,503	1,701,626	1,509,000	1,525,000

Schedule 4: Revenue Detail

Enterprise and Internal Service Funds

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
SEWER ENTERPRISE FUND					
346.70-01 SEWER-BLDG PERMIT FEES	1,428	1,680	2,000	1,500	1,500
346.70-02 NOLF-REAM FLD- SEWER FEES	47,298	63,937	50,000	67,000	70,000
346.70-03 COUNTY SEWER COLLECTIONS	2,979,963	3,085,745	3,433,000	3,282,000	3,445,000
346.70-04 SEWER FEES-SPECIAL BILLED	120,602	91,294	135,000	96,000	101,000
346.70-05 SEWER CAPACITY FEES	56,712	20,910	15,000	20,000	20,000
346.70-06 STORM WATER FEES	527,972	528,061	0	0	0
361.80-01 ALLOCATED INTEREST	159,783	94,176	86,100	50,000	30,000
361.80-02 NON-ALLOCATED INTEREST	9,265	8,793	3,100	3,000	5,000
381.91-01 TRANSFER IN	0	0	0	1,076,200	1,076,200
SEWER ENTERPRISE FUND Total	3,903,023	3,894,597	3,724,200	4,595,700	4,748,700
TECHNOLOGY/COMMUNICATIONS					
345.70-03 TECHNOLOGY/COMM REPLACE	342,133	324,650	335,479	335,479	335,479
361.80-01 ALLOCATED INTEREST	25,659	27,792	18,200	10,000	1,000
371.83-03 MISCELLANEOUS REVENUE	0	2,885	0	0	0
391.90-01 TRANSFER IN-GENERAL FUND	0	0	75,000	0	0
TECHNOLOGY/COMMUNICATIONS Total	367,792	355,327	428,679	345,479	336,479
VEHICLE REPLACEMENT/MAINT					
345.70-01 FMP VEH REPLACE/MAINT	408,068	345,167	360,063	360,063	360,063
361.80-01 ALLOCATED INTEREST	72,166	70,884	25,800	35,000	35,000
371.83-03 MISCELLANEOUS REVENUE	724	531	0	0	0
371.83-04 SALE OF FIXED ASSETS	6,432	506	200	0	0
371.83-05 FUEL COST REIMBURSEMENTS	123,466	115,421	118,800	115,000	115,000
381.91-01 TRANSFER IN	0	0	0	15,200	15,200
VEHICLE REPLACEMENT/MAINT Total	610,855	532,508	504,863	525,263	525,263
RISK MANAGEMENT FUND					
345.70-02 SELF-INSURANCE/RISK MGMT	411,662	535,303	555,880	555,880	555,880
345.70-05 WKRS COMP RETENTION	306,619	15,670	16,500	16,000	16,000
361.80-01 ALLOCATED INTEREST	103,262	122,786	50,000	60,000	60,000
371.83-03 MISCELLANEOUS REVENUE	2,065	3,294	0	0	0
391.90-01 TRANSFER IN-GENERAL FUND	0	0	300,000	0	0
RISK MANAGEMENT FUND Total	823,608	677,053	922,380	631,880	631,880
FACILITY MAINT/REPLACEMNT					
361.80-01 ALLOCATED INTEREST	7,857	1,239	0	0	0
391.90-01 TRANSFER IN-GENERAL FUND	0	0	200,000	25,000	5,000
FACILITY MAINT/REPLACEMNT Total	7,857	1,239	200,000	25,000	5,000
Total Enterprise and Internal Service Funds	5,713,135	5,460,724	5,780,122	6,123,322	6,247,322

Schedule 4: Revenue Detail

Imperial Beach Redevelopment Agency Funds

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
[-] RDA PA#1 LOW/MOD HOUSING					
311.63-11 20% LOW/MOD HOUSING	290,909	330,625	298,100	313,000	313,000
361.80-01 ALLOCATED INTEREST	(309)	39,439	0	20,000	20,000
361.80-02 NON-ALLOCATED INTEREST	3,161	20,764	0	20,000	20,000
391.90-05 TRANSFER IN-HOUSING FUNDS	0	979,516	0	3,500,000	1,400,000
RDA PA#1 LOW/MOD HOUSING Total	293,761	1,370,344	298,100	3,853,000	1,753,000
[-] RDA PA#2 LOW/MOD HOUSING					
311.63-11 20% LOW/MOD HOUSING	1,189,883	1,338,147	1,197,900	1,241,000	1,241,000
361.80-01 ALLOCATED INTEREST	115,103	144,867	46,600	75,000	75,000
361.80-02 NON-ALLOCATED INTEREST	3,224	3,515	2,200	1,500	1,500
RDA PA#2 LOW/MOD HOUSING Total	1,308,210	1,486,529	1,246,700	1,317,500	1,317,500
[-] RDA PA#1 CIP-OPERATIONS					
361.80-01 ALLOCATED INTEREST	(52,639)	(71,055)	0	0	0
361.80-02 NON-ALLOCATED INTEREST	745	0	0	0	0
371.83-03 MISCELLANEOUS REVENUE	0	1,200	0	0	0
391.90-06 TRANSFER IN-RDA FUNDS	0	2,076,469	7,200,000	3,650,000	2,113,000
381.91-01 TRANSFER IN	0	0	0	16,300	16,300
RDA PA#1 CIP-OPERATIONS Total	(51,894)	2,006,614	7,200,000	3,666,300	2,129,300
[-] RDA BOND FUND (2003 TAB)					
361.80-01 ALLOCATED INTEREST	840,722	850,771	50,000	190,000	190,000
RDA BOND FUND (2003 TAB) Total	840,722	850,771	50,000	190,000	190,000
[-] RDA PA#1 DEBT SERVICE					
311.65-21 RDA TAX INCREMENT	1,163,637	1,322,499	1,489,400	1,250,000	1,250,000
361.80-01 ALLOCATED INTEREST	(96,440)	44,636	0	20,000	20,000
361.80-02 NON-ALLOCATED INTEREST	69,359	33,662	55,200	30,000	30,000
391.90-06 TRANSFER IN-RDA FUNDS	0	3,918,064	1,350,750	980,200	980,200
RDA PA#1 DEBT SERVICE Total	1,136,555	5,318,861	2,895,350	2,280,200	2,280,200
[-] RDA PA#2 DEBT SERVICE					
311.65-21 RDA TAX INCREMENT	4,759,534	5,352,589	5,988,400	5,062,000	5,062,000
361.80-01 ALLOCATED INTEREST	360,255	302,763	172,400	165,000	165,000
361.80-02 NON-ALLOCATED INTEREST	12,894	14,059	8,500	14,000	14,000
RDA PA#2 DEBT SERVICE Total	5,132,683	5,669,411	6,169,300	5,241,000	5,241,000
Total Redevelopment Agency Revenue	8,660,038	16,702,530	17,859,450	16,548,000	12,911,000

Schedule 5: Transfer Schedule

Fiscal Year 2009-10

Department	Transfer Out	Transfer In
101-0000 GENERAL FUND		857,046
101-1920 GENERAL FUND NON DEPARTMENTAL	671,000	
201-5015 GAS TAX FUND STREET	659,646	
202-5016 PROP "A" (TRANSNET) FUND	197,400	
215-0000 LLMD-ASSMT DIST #67 FUND		18,000
245-0000 RDA PA#1 LOW/MOD HOUSING		3,500,000
246-1241 RDA PA#2 LOW/MOD HOUSING	3,500,000	
301-0000 RDA PA#1 DEBT SERVICE		980,200
302-1251 RDA PA#2 DEBT SERVICE	4,630,200	
405-0000 RDA PA#1 CIP-OPERATIONS		3,650,000
502-1922 RISK MANAGEMENT FUND	276,000	
504-0000 FACILITY MAINT/REPLACEMNT		25,000
601-0000 SEWER ENTERPRISE FUND		904,000
	9,934,246	9,934,246

Fiscal Year 2010-11

Department	Transfer Out	Transfer In
101-0000 GENERAL FUND		860,546
101-1920 GENERAL FUND NON DEPARTMENTAL	656,000	
201-5015 GAS TAX FUND STREET	653,546	
202-5016 PROP "A" (TRANSNET) FUND	207,000	
215-0000 LLMD-ASSMT DIST #67 FUND		23,000
245-0000 RDA PA#1 LOW/MOD HOUSING		1,400,000
246-1241 RDA PA#2 LOW/MOD HOUSING	1,400,000	
301-0000 RDA PA#1 DEBT SERVICE		980,200
302-1251 RDA PA#2 DEBT SERVICE	3,093,200	
405-0000 RDA PA#1 CIP-OPERATIONS		2,113,000
502-1922 RISK MANAGEMENT FUND	276,000	
504-0000 FACILITY MAINT/REPLACEMNT		5,000
601-0000 SEWER ENTERPRISE FUND		904,000
	6,285,746	6,285,746

Schedule 6: Summary of Allocated Costs FY 2009-10 & 2010-11

Fund	Department	Admin Charge General Fund	PW Admin General Fund	Risk Fund	Tech Fund	Vehicle Maint. Fund
<input checked="" type="checkbox"/> GENERAL	101-1010 GENERAL FUND MAYOR/CITY COUNCIL			6,340	3,547	
	101-1020 GENERAL FUND CITY CLERK			14,120	17,734	
	101-1110 GENERAL FUND CITY MANAGER			28,120	21,280	
	101-1130 GENERAL FUND PERSONNEL			19,120	7,093	
	101-1210 GENERAL FUND FINANCE DEPARTMENT			31,980	53,201	
	101-1230 GENERAL FUND COMMUNITY DEVELOPMENT	26,385		24,990	28,374	
	101-1910 GENERAL FUND FACILITIES MAINTENANCE			7,590		5,884
	101-1920 GENERAL FUND NON DEPARTMENTAL					10,760
	101-3010 GENERAL FUND LAW ENFORCEMENT CONTRACT	215,192		14,980	7,093	118,368
	101-3020 GENERAL FUND FIRE PROTECTION	247,788		72,080	35,467	68,812
	101-3030 GENERAL FUND OCEAN/BEACH SAFETY	126,488		24,209	9,614	40,773
	101-3040 GENERAL FUND BUILDING AND HOUSING INSP	36,430		10,990	12,413	721
	101-3050 GENERAL FUND ANIMAL CONTROL	16,392		4,434		3,700
	101-3060 GENERAL FUND DISASTER PREPAREDNESS	2,884			3,547	
	101-3070 GENERAL FUND CODE ENFORCEMENT	5,595		6,450	7,093	1,000
	101-3080 GENERAL FUND AVA	5,341		6,450		
	101-5010 GENERAL FUND STREET MAINTENANCE	87,344	66,072	23,360	14,187	29,683
	101-5020 GENERAL FUND ADMINISTRATION			24,200	28,374	
	101-5040 GENERAL FUND SOLID WASTE MANAGEMENT	11,092	4,824	10,150	3,547	1,700
	101-6010 GENERAL FUND RECREATION	29,024		9,020	7,125	200
	101-6020 GENERAL FUND PARK MAINTENANCE	40,380	28,942	7,390		11,116
	101-6030 GENERAL FUND SENIOR SERVICES	5,087		1,990		
	101-6040 GENERAL FUND TIDELANDS MAINTENANCE	89,001	63,353	25,800	7,093	16,338
GENERAL FUND Total		944,423	163,191	373,763	266,782	309,055
<input checked="" type="checkbox"/> RDA BOND	408-5020 RDA BOND FUND (2003 TAB) ADMINISTRATION		100,000	12,080	14,187	
RDA BOND FUND (2003 TAB) Total			100,000	12,080	14,187	
<input checked="" type="checkbox"/> RDA PA#1	405-1260 RDA PA#1 CIP-OPERATIONS	246,649		99,490	28,374	
	405-5030 RDA PA#1 GRAFFITI REMOVAL	20,060	13,164	7,400		11,023
RDA PA#1 CIP-OPERATIONS Total		266,709	13,164	106,890	28,374	11,023
<input checked="" type="checkbox"/> RDA PA#1	245-1240 RDA PA#1 LOW/MOD HOUSING	25,327		18,450	1,773	
RDA PA#1 LOW/MOD HOUSING Total		25,327		18,450	1,773	
<input checked="" type="checkbox"/> RISK MAN	502-1922 RISK MANAGEMENT FUND	33,361				
RISK MANAGEMENT FUND Total		33,361				
<input checked="" type="checkbox"/> SEWER EN	601-5050 STORM WATER	12,644	9,197	10,150	10,640	
	601-5060 SEWER FUND FACILITIES - SEWER	228,277	208,226	17,950	7,093	41,450
SEWER ENTERPRISE FUND Total		240,921	217,423	28,100	17,733	41,450
<input checked="" type="checkbox"/> TECHNOL	503-1923 TECHNOLOGY/COMMUNICATIONS	33,361		9,024		
TECHNOLOGY/COMMUNICATIONS Total		33,361		9,024		
<input checked="" type="checkbox"/> VEHICLE R	501-1921 VEHICLE REPLACEMENT/MAINT	54,231	10,000	8,740	7,093	500
VEHICLE REPLACEMENT/MAINT Total		54,231	10,000	8,740	7,093	500
Total		1,598,333	503,778	557,047	335,942	362,028

Schedule 7: Gann Limit

	FY 2005-06	FY 2006-07	FY 2007-08	FY 2008-09	FY 2009-10	FY 2010-11
LAST YEAR'S LIMIT	14,850,594	15,694,262	16,469,123	17,283,044	18,330,903	18,536,777
ADJUSTMENT FACTORS						
1. Population %	1.0040	1.0094	1.0050	1.0170	1.0050	1.0000
2. Per Capita Income %	1.0526	1.0396	1.0442	1.0429	1.0062	1.0000
Total Adjustment %	1.0568	1.0494	1.0494	1.0606	1.0112	1.0000
ANNUAL ADJUSTMENT \$	843,668	774,861	813,921	1,047,859	205,874	-
OTHER ADJUSTMENTS:						
Lost Responsibility (-)	-	-	-	-	-	-
Transfer to private (-)	-	-	-	-	-	-
Transfer to fees (-)	-	-	-	-	-	-
Assumed Responsibility (+)	-	-	-	-	-	-
Sub Total	-	-	-	-	-	-
TOTAL ADJUSTMENTS	843,668	774,861	813,921	1,047,859	205,874	-
THIS YEAR'S LIMIT	15,694,262	16,469,123	17,283,044	18,330,903	18,536,777	18,536,777
Appropriations Subject to Limit	7,288,628	7,997,027	7,758,993	8,223,086	7,145,435	7,154,464
<Under Appropriation Limit>	(8,405,635)	(8,472,097)	(9,524,051)	(10,107,817)	(11,391,342)	(11,382,313)



General Fund Programs



Mayor & City Council

The Mayor and Council serve as the governing body and legislative branch of Imperial Beach's municipal government. The Mayor and Council develop public policy through enactment of formal actions, resolutions and ordinances which provide direction to the City Manager. The Mayor and Council act as ombudsmen on behalf of citizens, conduct community events, and represent the City on international, national, state, county and local issues. The Mayor and City Council also act as the Redevelopment Board. The Mayor serves as the official head for all political, representative and ceremonial purposes. A Mayor Pro-tempore serves in absence of the Mayor.

The Mayor and City Council Proposed Budget is a status quo budget with no significant changes.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
101-1010 GENERAL FUND MAYOR/CITY COUNCIL					
Employee Costs					
411.10-01 SALARIES FULL-TIME	268	8,987	11,700	11,700	11,700
411.10-03 OVERTIME	0	12	0	0	0
411.10-04 COUNCIL/RDA BOARD PAY	24,203	15,734	14,700	14,700	14,700
411.10-09 CELL PHONE ALLOWANCE	80	0	0	0	0
411.11-01 PERS-CITY PORTION	2,667	2,715	3,200	3,200	3,200
411.11-02 PERS-EMPLOYEE PORTION	436	440	600	600	600
411.11-03 SECTION 125 CAFETERIA	4,451	11,696	27,300	27,300	27,300
411.11-04 LIFE INSURANCE	254	241	300	300	300
411.11-05 UNEMPLOYMENT INSURANCE	35	215	300	300	300
411.11-06 WORKER'S COMP INSURANCE	0	20	200	200	200
411.11-07 FICA	1,987	2,624	2,300	2,300	2,300
Employee Costs Total	34,379	42,683	60,600	60,600	60,600
Other Costs					
411.20-06 PROFESSIONAL SERVICES	90	0	0	0	0
411.20-17 COPIER LEASES	50	0	0	0	0
411.21-04 TECHNICAL SERVICES	100	100	0	0	0
411.26-05 ABC-TECHNOLOGY SVC CHARGE	4,465	3,563	3,547	3,547	3,547
411.26-06 ABC-RISK MGMT SVC CHARGE	0	6,340	6,340	6,340	6,340
411.27-04 UTILITIES-TELEPHONE	1,270	1,236	1,500	1,500	1,500
411.27-05 UTILITIES-CELL PHONES	1,183	774	1,500	1,500	1,500
411.28-01 MAINTENANCE & REPAIR	394	0	0	0	0
411.28-04 TRAVEL, TRAINING, MEETING	8,475	16,060	10,000	10,000	10,000
411.28-07 ADVERTISING	325	325	500	500	500
411.28-08 COMMUNITY PROGRAMS	0	4,745	5,000	5,000	5,000
411.28-09 POSTAGE & FREIGHT	0	44	100	100	100
411.28-11 PRINTING SERVICES	846	27	1,000	1,000	1,000
411.28-12 MEMBERSHIP DUES	11,316	10,309	12,500	12,500	12,500
411.28-14 SUBSCRIBE & PUBLICATIONS	322	0	250	250	250
411.29-04 OTHER SERVICES & CHARGES	1,268	365	4,500	4,500	4,500
411.30-01 OFFICE SUPPLIES	891	329	500	500	500
411.30-02 OPERATING SUPPLIES	2,775	3,794	1,000	1,000	1,000
411.99-51 REIMBURSE JURMP COSTS	(2,100)	(1,769)	(1,815)	0	0
Other Costs Total	31,670	46,241	46,422	48,237	48,237
Total	66,049	88,924	107,022	108,837	108,837

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Mayor	0.50	0.50	0.50	0.50
Council Members	2.00	2.00	2.00	2.00
Admin Secretary	0.25	0.25	0.25	0.25
TOTAL	2.75	2.75	2.75	2.75

City Clerk

The City Clerk's office is a service department and one of the oldest in municipal government. The basic function for the City: certify copies of City documents, maintain a Citywide Records Management System and Records Retention Schedule for records of the City; Prepare Agendas, Minutes, compose correspondence and related responsibilities for: Imperial Beach City Council /Redevelopment Agency/Planning Commission/Public Financing Authority and all City Boards and Commissions; Administer and Maintain the Imperial Beach Municipal Code; Attest, Publish and Index Ordinances and Resolutions of the City Council; Administer and Maintain the Imperial Beach Municipal Code; Administer Oaths of Office to the City Council and City Employees; As the City's Election Official, administer General Municipal Elections and receive Petitions relating to initiative, Referendum or Recall and administer the process on behalf of the City; Accept Subpoenas and all Claims filed with the City; File Notices of Completion for City Projects and process documents for recording or filing with the County Recorder's Office.

Set Public Hearings before the City Council and provide Notice as required by law; Serve as filing Officer for Campaign Disclosure Statements and Statements for Economic Interests under regulations of the Fair Political Practices Commission; Acts as secretary for the redevelopment agency and Public Financing Authority.

The City Clerk's Proposed Budget is a status quo budget with no significant changes.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
101-1020 GENERAL FUND CITY CLERK					
Employee Costs					
411.10-01 SALARIES FULL-TIME	131,891	114,096	113,000	113,000	113,000
411.10-02 SALARIES PART-TIME	14,668	15,822	13,300	13,300	13,300
411.10-03 OVERTIME	1,834	835	2,300	2,300	2,300
411.10-08 AUTO ALLOWANCE	4,158	3,216	3,700	3,700	3,700
411.11-01 PERS-CITY PORTION	16,169	13,574	14,000	14,000	14,000
411.11-02 PERS-EMPLOYEE PORTION	2,642	2,192	2,300	2,300	2,300
411.11-03 SECTION 125 CAFETERIA	16,715	13,522	15,000	15,000	15,000
411.11-04 LIFE INSURANCE	427	438	600	600	600
411.11-05 UNEMPLOYMENT INSURANCE	1,254	1,125	1,200	1,200	1,200
411.11-06 WORKER'S COMP INSURANCE	107	90	200	200	200
411.11-07 FICA	12,070	10,186	10,400	10,400	10,400
411.11-08 MGT MEDICAL REIMBURSEMENT	0	420	420	420	420
Employee Costs Total	201,935	175,516	176,420	176,420	176,420
Other Costs					
411.20-06 PROFESSIONAL SERVICES	1,920	0	2,250	2,300	2,350
411.20-17 COPIER LEASES	50	0	0	0	0
411.21-01 TEMPORARY STAFFING	1,117	2,292	7,180	7,500	7,500
411.21-04 TECHNICAL SERVICES	3,615	12,406	9,000	14,500	6,500
411.21-06 CONTRACTS-ELECTIONS	7,653	977	8,000	1,000	8,800
411.26-05 ABC-TECHNOLOGY SVC CHARGE	36,249	17,814	17,734	17,734	17,734
411.26-06 ABC-RISK MGMT SVC CHARGE	0	14,120	14,120	14,120	14,120
411.27-04 UTILITIES-TELEPHONE	171	217	750	450	450
411.27-05 UTILITIES-CELL PHONES	624	886	700	700	700
411.28-01 MAINTENANCE & REPAIR	394	0	400	400	400
411.28-04 TRAVEL, TRAINING, MEETING	2,188	4,441	4,200	4,200	4,200
411.28-06 MILEAGE REIMBURSEMENT	166	31	150	150	150
411.28-07 ADVERTISING	3,940	3,054	4,000	4,500	4,600
411.28-09 POSTAGE & FREIGHT	123	22	420	420	420
411.28-11 PRINTING SERVICES	153	1,096	1,160	1,160	1,160
411.28-12 MEMBERSHIP DUES	649	741	700	700	700
411.28-14 SUBSCRIBE & PUBLICATIONS	517	1,563	2,200	2,200	2,200
411.29-02 EMPLOYEE RECOGNITION AWRD	24	112	200	200	200
411.29-04 OTHER SERVICES & CHARGES	103	270	100	100	100
411.30-01 OFFICE SUPPLIES	1,347	1,029	3,300	3,300	3,300
411.50-04 EQUIPMENT	0	3,545	0	0	0
411.99-51 REIMBURSE JURMP COSTS	(4,200)	(3,366)	(3,423)	0	0
Other Costs Total	56,804	61,251	73,141	75,634	75,584
Total	258,739	236,767	249,561	252,054	252,004

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
City Clerk	0.75	0.75	0.75	0.75
Deputy City Clerk	0.75	0.75	0.75	0.75
Clerk Typist	0.50	0.50	0.50	0.50
TOTAL	2.00	2.00	2.00	2.00

City Manager

Serves as Chief Administrative Officer of the City as appointed by the City Council and Executive Director of the Redevelopment Agency (RDA) as appointed by the RDA Board. All actions/policies approved by the City Council are the responsibility of the City Manager to implement. Manages all City Departments; liaison to citizens, businesses, governmental and private agencies; oversees the development and implementation of new and on-going administrative policies and programs; controls and transmits necessary information to Mayor/City Council for public policy formulation and implementation; coordinates legislative advocacy program; serves as public information officer and handles dissemination of proper information to the general public, press and various other groups;

The City Manager's Office is also staffed by an Assistant City Manager who assists the City Manager with all day-to-day operations and provides general administrative direction to City Departments.

The City Manager's Proposed Budget is a status quo budget with no significant changes.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
101-1110 GENERAL FUND CITY MANAGER					
Employee Costs					
412.10-01 SALARIES FULL-TIME	116,749	137,268	117,248	117,248	117,248
412.10-02 SALARIES PART-TIME	0	150	0	0	0
412.10-03 OVERTIME	0	9	0	0	0
412.10-04 COUNCILMEMBER PAY	71	0	0	0	0
412.10-08 AUTO ALLOWANCE	3,462	3,500	4,100	4,100	4,100
412.10-09 CELL PHONE ALLOWANCE	532	455	600	600	600
412.11-01 PERS-CITY PORTION	13,735	15,007	17,200	17,200	17,200
412.11-02 PERS-EMPLOYEE PORTION	2,243	2,423	2,800	2,800	2,800
412.11-03 SECTION 125 CAFETERIA	9,681	10,774	9,063	9,063	9,063
412.11-04 LIFE INSURANCE	711	1,154	1,100	1,100	1,100
412.11-05 UNEMPLOYMENT INSURANCE	536	698	800	800	800
412.11-06 WORKER'S COMP INSURANCE	0	100	300	300	300
412.11-07 FICA	7,457	8,218	11,400	11,400	11,400
412.11-08 MGT MEDICAL REIMBURSEMENT	0	840	840	840	840
Employee Costs Total	155,177	180,596	165,451	165,451	165,451
Other Costs					
412.20-06 PROFESSIONAL SERVICES	50	0	800	800	800
412.20-17 COPIER LEASES	50	0	0	0	0
412.21-01 TEMPORARY STAFFING	8,513	2,102	0	0	0
412.21-04 TECHNICAL SERVICES	591	0	0	0	0
412.26-05 ABC-TECHNOLOGY SVC CHARGE	56,709	21,376	21,280	21,280	21,280
412.26-06 ABC-RISK MGMT SVC CHARGE	0	28,120	28,120	28,120	28,120
412.27-02 UTILITIES-WATER	1,445	950	0	0	0
412.27-04 UTILITIES-TELEPHONE	627	1,149	2,500	2,500	2,500
412.28-01 MAINTENANCE & REPAIR	394	1,505	400	400	400
412.28-04 TRAVEL, TRAINING, MEETING	2,655	5,913	5,000	6,000	6,000
412.28-06 MILEAGE REIMBURSEMENT	0	0	250	250	250
412.28-09 POSTAGE & FREIGHT	45	20	150	150	150
412.28-11 PRINTING SERVICES	0	95	500	500	500
412.28-12 MEMBERSHIP DUES	3,660	3,339	3,100	4,000	4,000
412.28-14 SUBSCRIBE & PUBLICATIONS	167	236	800	500	500
412.29-02 EMPLOYEE RECOGNITION AWRD	0	52	500	500	500
412.29-04 OTHER SERVICES & CHARGES	978	1,152	3,500	3,500	3,500
412.30-01 OFFICE SUPPLIES	2,712	1,821	1,500	2,000	2,000
412.30-02 OPERATING SUPPLIES	710	345	1,500	1,500	1,500
412.99-51 REIMBURSE JURMP COSTS	(6,400)	(4,177)	(4,177)	0	0
Other Costs Total	72,905	63,998	65,723	72,000	72,000
Total	228,082	244,594	231,174	237,451	237,451

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
City Manager	0.50	0.50	0.50	0.50
Assistant City Manager	0.25	0.25	0.25	0.25
Admin Secretary II	0.20	0.20	0.20	0.20
TOTAL	0.95	0.95	0.95	0.95

Personnel

The Personnel Department provides human resource services to all employees of the City in a fair and equitable manner in accordance with all applicable laws and regulations. These services include but are not limited to the following:

1. Manage employee benefits for health, dental, vision and other services.
2. Enforce human resource principles and the City's system of rules and regulations.
3. Conduct competitive recruitments and promotional testing.
4. Oversee implementation of City's Salary and Compensation Plan.
5. Maintain City Position Classification System.

The Personnel function is administered by the City Manager's Office and is managed by the Assistant City Manager with assistance from a Personnel Services Assistant and Human Resources Technician in handling compensation, workers compensation, training, recruitments, employment orientation and benefit administration.

The proposed Personnel Budget reflects the reduction in the advertising budget due to economic conditions and cost effectiveness of web based advertising.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
101-1130 GENERAL FUND HUMAN RESOURCES					
Employee Costs					
412.10-01 SALARIES FULL-TIME	112,539	116,029	132,050	132,050	132,050
412.10-02 SALARIES PART-TIME	317	150	0	0	0
412.10-03 OVERTIME	75	0	0	0	0
412.10-08 AUTO ALLOWANCE	1,054	1,072	1,300	1,300	1,300
412.10-09 CELL PHONE ALLOWANCE	151	152	300	300	300
412.11-01 PERS-CITY PORTION	13,774	13,974	17,200	17,200	17,200
412.11-02 PERS-EMPLOYEE PORTION	2,250	2,257	2,800	2,800	2,800
412.11-03 SECTION 125 CAFETERIA	16,442	16,458	17,500	17,500	17,500
412.11-04 LIFE INSURANCE	283	283	500	500	0
412.11-05 UNEMPLOYMENT INSURANCE	801	733	800	800	800
412.11-06 WORKER'S COMP INSURANCE	0	70	200	200	200
412.11-07 FICA	8,863	8,788	11,400	11,400	11,400
Employee Costs Total	156,548	159,964	184,050	184,050	183,550
Other Costs					
412.20-06 PROFESSIONAL SERVICES	7,959	5,015	8,700	8,700	8,700
412.20-17 COPIER LEASES	50	0	0	0	0
412.21-01 TEMPORARY STAFFING	788	0	0	0	0
412.21-04 TECHNICAL SERVICES	6,219	5,958	8,700	8,700	8,700
412.26-05 ABC-TECHNOLOGY SVC CHARGE	4,989	7,125	7,093	7,093	7,093
412.26-06 ABC-RISK MGMT SVC CHARGE	0	19,120	19,120	19,120	19,120
412.27-04 UTILITIES-TELEPHONE	1,321	1,563	1,500	1,500	1,500
412.28-01 MAINTENANCE & REPAIR	394	0	400	400	400
412.28-02 INSURANCE PREMIUM/DEPOSIT	575	0	0	0	0
412.28-04 TRAVEL, TRAINING, MEETING	320	3,621	3,100	3,100	3,100
412.28-06 MILEAGE REIMBURSEMENT	0	216	400	400	400
412.28-07 ADVERTISING	15,876	5,306	16,200	7,500	7,500
412.28-09 POSTAGE & FREIGHT	67	242	400	400	400
412.28-11 PRINTING SERVICES	1,503	1,197	1,000	1,000	1,000
412.28-12 MEMBERSHIP DUES	1,111	680	800	800	800
412.28-14 SUBSCRIBE & PUBLICATIONS	587	0	1,000	1,000	1,000
412.29-01 TRAINING & EDUCATION-MOU	0	0	200	0	0
412.29-02 EMPLOYEE RECOGNITION AWRD	5,303	6,403	6,000	8,000	8,000
412.30-01 OFFICE SUPPLIES	1,274	1,433	1,500	1,500	1,500
412.30-02 OPERATING SUPPLIES	1,261	608	1,500	1,500	1,500
412.99-51 REIMBURSE JURMP COSTS	(1,100)	(333)	(335)	0	0
Other Costs Total	48,495	58,155	77,278	70,713	70,713
Total	205,044	218,119	261,328	254,763	254,263

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Assistant City Manager	0.25	0.25	0.25	0.25
Human Resources Tech	1.00	1.00	1.00	1.00
Personnel Services Asst	0.90	0.90	0.90	0.90
TOTAL	2.15	2.15	2.15	2.15

Finance Department

The Finance Department maintains all financial accounting systems and records, including cash receipts, receivables, payables, and payroll. The department is also responsible for developing and monitoring a system of internal controls to protect the City's assets against loss or theft. It provides financial management and accounting services for all City departments, divisions, funds and enterprises. It also provides direct services and management of the City's information system network. A major portion of the department's time is dedicated to banking and investment activities, preparation of reports for the annual audit and assisting the City Manager with analysis and development of the operating and capital budgets. The major operational responsibilities of the Finance Department include: General Accounting, Budgeting, Financial Accounting, Cash Management, Investment, Payroll, Accounts Payable, Revenue Collection, Business Licensing, and Assessment District Administration. Finance also oversees the Information Technology Department.

The proposed Finance Budget is status quo, no significant changes to the budget.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
101-1210 GENERAL FUND FINANCE DEPARTMENT					
Employee Costs					
413.10-01 SALARIES FULL-TIME	238,162	246,661	287,200	287,200	287,200
413.10-03 OVERTIME	1,532	1,202	0	0	0
413.10-08 AUTO ALLOWANCE	3,104	2,892	3,900	3,900	3,900
413.10-09 CELL PHONE ALLOWANCE	243	199	400	400	400
413.11-01 PERS-CITY PORTION	27,810	28,951	35,400	35,400	35,400
413.11-02 PERS-EMPLOYEE PORTION	4,542	4,672	5,700	5,700	5,700
413.11-03 SECTION 125 CAFETERIA	37,223	44,910	53,600	53,600	53,600
413.11-04 LIFE INSURANCE	600	593	900	900	900
413.11-05 UNEMPLOYMENT INSURANCE	2,693	2,640	2,700	2,700	2,700
413.11-06 WORKER'S COMP INSURANCE	947	180	300	300	300
413.11-07 FICA	20,251	20,106	22,800	22,800	22,800
413.11-08 MGT MEDICAL REIMBURSEMENT	0	0	420	420	420
Employee Costs Total	337,107	353,006	413,320	413,320	413,320
Other Costs					
413.20-01 ATTORNEY SERVICES	12,525	0	250	250	250
413.20-06 PROFESSIONAL SERVICES	53,996	146,295	40,000	40,000	40,000
413.20-17 COPIER LEASES	1,153	0	2,400	2,400	2,400
413.21-01 TEMPORARY STAFFING	23,740	60,319	35,000	35,000	35,000
413.26-05 ABC-TECHNOLOGY SVC CHARGE	85,164	53,441	53,201	53,201	53,201
413.26-06 ABC-RISK MGMT SVC CHARGE	0	31,980	31,980	31,980	31,980
413.27-04 UTILITIES-TELEPHONE	3,548	3,719	5,150	5,150	5,150
413.27-05 UTILITIES-CELL PHONES	1,143	0	0	0	0
413.28-01 MAINTENANCE & REPAIR	1,246	1,137	3,000	3,000	3,000
413.28-04 TRAVEL, TRAINING, MEETING	3,680	4,765	10,000	10,000	10,000
413.28-06 MILEAGE REIMBURSEMENT	11	96	500	500	500
413.28-09 POSTAGE & FREIGHT	361	26	1,100	1,100	1,100
413.28-11 PRINTING SERVICES	3,657	4,231	8,000	8,000	8,000
413.28-12 MEMBERSHIP DUES	985	415	1,050	1,050	1,050
413.28-13 FEES & LICENSES	0	0	1,680	1,680	1,680
413.28-14 SUBSCRIBE & PUBLICATIONS	282	0	1,100	1,100	1,100
413.29-01 TRAINING & EDUCATION-MOU	65	0	0	0	0
413.29-02 EMPLOYEE RECOGNITION AWRD	0	27	500	500	500
413.29-04 OTHER SERVICES & CHARGES	2,065	290	0	0	0
413.30-01 OFFICE SUPPLIES	5,778	6,320	6,600	6,600	6,600
413.30-02 OPERATING SUPPLIES	1,195	1,343	9,000	9,000	9,000
413.30-22 SMALL TOOLS/NON-CAPITAL	0	68	0	0	0
413.99-51 REIMBURSE JURMP COSTS	(27,500)	(25,549)	(6,049)	0	0
Other Costs Total	173,094	288,922	204,462	210,511	210,511
Total	510,201	641,928	617,782	623,831	623,831

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Finance Director	0.45	0.45	0.45	0.45
Finance Supervisor	0.60	0.60	0.60	0.60
Financial Services Asst	1.00	1.00	1.00	1.00
Sr Acct Clerk/Technician	0.60	0.60	0.60	0.60
Account Clk/Technician	3.00	3.00	3.00	3.00
TOTAL	5.65	5.65	5.65	5.65

City Attorney

The City Attorney's Office provides legal guidance and support for elected City Officials, the City Manager, and staff in the conduct of city business. The City Attorney also represents the City before judicial and administrative agencies in civil litigation proceedings and prosecutes violations of the Imperial Beach Municipal Code. Further, the City Attorney's Office assists in the City's endeavors to gain compliance with City ordinances and policies, drafts and reviews proposed ordinances and resolutions, and utilizes all reasonable means to avoid and/or resolve litigation matters.

The decreased proposed City Attorney's budget reflects the transferring of the budget to defend against claims to the Risk Management budget to assure more appropriately track risk management expenditures.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
101-1220 GENERAL FUND CITY ATTORNEY					
Other Costs					
413.20-01 ATTORNEY SERVICES	129,057	108,517	100,000	105,000	105,000
413.20-02 ATTORNEY SERVICES-OTHER	0	0	100,000	100,000	100,000
413.21-01 TEMPORARY STAFFING	1,187	0	0	0	0
413.21-04 TECHNICAL SERVICES	12,518	23,520	75,000	0	0
413.28-09 POSTAGE & FREIGHT	0	22	0	0	0
413.28-14 SUBSCRIBE & PUBLICATIONS	356	0	0	0	0
413.99-51 REIMBURSE JURMP COSTS	(11,300)	(6,875)	(6,875)	0	0
Other Costs Total	131,818	125,183	268,125	205,000	205,000
Total	131,818	125,183	268,125	205,000	205,000

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Contracted Service	-	-	-	-
TOTAL	-	-	-	-

Planning & Zoning

The Planning and Zoning Division of the Community Development Department is responsible for the implementation of the General Plan, Local Coastal Program, and the Zoning Code adopted by the City. This responsibility leads to frequent contact with members of the public on issues relating to the development and use of properties. When the Code Compliance Officer and Building Official require coordination of the land use aspects of a project, the Planning and Zoning Division provides assistance. As the Finance Department reviews and processes Business Licenses, the Planning and Zoning Division reviews those applications for conformance to the applicable zoning.

The Planning and Zoning Division also provides management and coordination of various capital projects and grant programs for the City. These include the applications, negotiations with resource agencies and adjacent jurisdictions, and processing of the building permits, Coastal Development Permits, and other required permits. Such projects include Port District MOU Project, Street Ends Projects, the Army Corps Sand Renourishment Project and Coordination with SANDAG on various issues and committees, such as the beach sand replenishment program. This Division also provides oversight of Long Range Planning Activities such as the Commercial Zoning Review, the Bayside Master Plan and the Housing Element Update. The Planning and Zoning Division will also continue to provide significant support to the Redevelopment efforts of the City, specifically for the following projects: Seacoast Inn Hotel Redevelopment, Bayfront Master Plan, 9th & Palm Redevelopment, Palm Avenue Master Plan, Old Palm Avenue Streetscape Improvement Project, Eco Bikeroute, Eco Tourism Study Implementation, and Hotel development efforts.

The following long range planning efforts will be supported by the Planning & Zoning Division: Housing Element update, Bayside Master Plan, Review of the Airport Land Use Compatibility Plan (ALUCP) for the Navy's Outlying Landing Field (NOLF), Commercial Zoning Review, Palm Avenue Commercial Corridor Master Plan, and review of miscellaneous environmental documents.

The Planning & Zoning Budget is status quo. The increase is due to an accounting change related to the storm water JURMP credit.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
101-1230 GENERAL FUND COMMUNITY DEVELOPMENT					
Employee Costs					
413.10-01 SALARIES FULL-TIME	119,290	145,282	145,300	145,300	145,300
413.10-02 SALARIES PART-TIME	6,983	8,342	7,500	7,500	7,500
413.10-03 OVERTIME	23	227	0	0	0
413.10-08 AUTO ALLOWANCE	3,612	3,681	4,200	4,200	4,200
413.11-01 PERS-CITY PORTION	14,442	18,961	41,600	41,600	41,600
413.11-02 PERS-EMPLOYEE PORTION	2,359	2,986	2,900	2,900	2,900
413.11-03 SECTION 125 CAFETERIA	13,262	17,442	19,100	19,100	19,100
413.11-04 LIFE INSURANCE	296	316	500	500	500
413.11-05 UNEMPLOYMENT INSURANCE	1,101	1,111	1,300	1,300	1,300
413.11-06 WORKER'S COMP INSURANCE	5,870	210	400	400	400
413.11-07 FICA	9,547	11,553	12,600	12,600	12,600
413.11-08 MGT MEDICAL REIMBURSEMENT	300	910	420	420	420
Employee Costs Total	177,085	211,021	235,820	235,820	235,820
Other Costs					
413.20-01 ATTORNEY SERVICES	0	0	0	20,000	0
413.20-06 PROFESSIONAL SERVICES	24,098	0	20,000	0	20,000
413.20-16 PLAN CHECK SERVCIES	0	0	2,000	2,000	2,000
413.21-01 TEMPORARY STAFFING	26,734	0	1,000	1,000	1,000
413.21-04 TECHNICAL SERVICES	43	0	909	909	909
413.21-05 CONSTRUCTION SERVICES	0	0	0	0	2,319
413.21-25 RCS PROGRAM	2,130	1,786	2,319	2,319	0
413.26-04 ABC-ADMIN SVC CHARGE	72,493	26,385	26,385	26,385	26,385
413.26-05 ABC-TECHNOLOGY SVC CHARGE	33,337	28,502	28,374	28,374	28,374
413.26-06 ABC-RISK MGMT SVC CHARGE	11,630	24,990	24,990	24,990	24,990
413.27-04 UTILITIES-TELEPHONE	3,538	3,643	3,500	3,500	3,500
413.27-05 UTILITIES-CELL PHONES	1,229	991	1,050	1,050	1,050
413.28-01 MAINTENANCE & REPAIR	731	1,550	500	500	500
413.28-04 TRAVEL, TRAINING, MEETING	5,955	5,178	6,440	6,440	6,440
413.28-06 MILEAGE REIMBURSEMENT	20	0	50	50	50
413.28-07 ADVERTISING	3,150	671	1,000	1,000	1,000
413.28-08 COMMUNITY PROGRAMS	100	0	0	0	0
413.28-09 POSTAGE & FREIGHT	128	5	100	100	100
413.28-11 PRINTING SERVICES	908	698	2,500	2,500	2,500
413.28-12 MEMBERSHIP DUES	2,003	1,803	2,800	2,800	2,800
413.28-14 SUBSCRIBE & PUBLICATIONS	147	71	250	250	250
413.29-01 TRAINING & EDUCATION-MOU	417	0	0	0	0
413.29-02 EMPLOYEE RECOGNITION AWRD	0	0	500	500	500
413.29-04 OTHER SERVICES & CHARGES	14	27	300	300	300
413.30-01 OFFICE SUPPLIES	1,375	1,490	2,000	2,000	2,000
413.30-02 OPERATING SUPPLIES	2,088	1,892	1,500	1,500	1,500
413.99-51 REIMBURSE JURMP COSTS	(86,500)	(79,900)	(79,900)	0	0
Other Costs Total	105,767	19,783	48,567	128,467	128,467
Total	282,852	230,804	284,387	364,287	364,287

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Community Dev Director	0.50	0.50	0.50	0.50
City Planner	0.50	0.50	0.50	0.50
Asst/Assoc Planner	0.50	0.50	0.50	0.50
Admin Secretary II	0.50	0.50	0.50	0.50
Admin Intern	0.50	0.50	0.50	0.50
TOTAL	2.50	2.50	2.50	2.50

Facility Maintenance

The Building Maintenance Work Group is responsible for the maintenance, repair, and rehabilitation of all City owned buildings and building furniture. Janitorial services for the City facilities are also provided. This work group also provides all facility meeting and workshop set up and tear down for other departments.

The proposed Facility Maintenance budget is programmatically status quo with a minor labor adjustment to more accurately reflect staffing levels.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
101-1910 GENERAL FUND FACILITIES MAINTENANCE					
Employee Costs					
419.10-01 SALARIES FULL-TIME	87,664	88,310	94,200	97,439	97,439
419.10-02 SALARIES PART-TIME	10,195	10,807	0	13,800	13,800
419.10-03 OVERTIME	910	1,790	800	2,800	2,800
419.11-01 PERS-CITY PORTION	10,609	10,917	11,700	11,700	11,700
419.11-02 PERS-EMPLOYEE PORTION	1,733	1,763	1,900	1,900	1,900
419.11-03 SECTION 125 CAFETERIA	16,116	16,648	18,500	18,500	18,500
419.11-04 LIFE INSURANCE	80	117	300	300	300
419.11-05 UNEMPLOYMENT INSURANCE	1,256	1,259	1,000	1,000	1,000
419.11-06 WORKER'S COMP INSURANCE	107	60	200	200	200
419.11-07 FICA	8,888	8,927	8,600	8,600	8,600
Employee Costs Total	137,560	140,598	137,200	156,239	156,239
Other Costs					
419.20-06 PROFESSIONAL SERVICES	0	4,611	0	2,000	2,000
419.20-07 THIRD PARTY ADMIN (W/C)	0	1,733	0	0	0
419.20-18 FIRE EXTINGUISHER SERVICE	350	0	550	500	600
419.20-21 NUISANCE ABATEMENT CHARGE	1,235	0	0	0	0
419.20-22 PEST CONTROL SERVICE	3,416	3,572	4,200	4,400	4,400
419.20-23 SECURITY & ALARM	1,472	2,575	1,200	2,900	3,000
419.21-01 TEMPORARY STAFFING	19,562	1,980	27,000	6,000	6,000
419.21-04 TECHNICAL SERVICES	13,321	21,751	16,900	24,000	22,000
419.25-02 RENT-EQUIPMENT	0	0	0	500	500
419.26-06 ABC-RISK MGMT SVC CHARGE	0	7,590	7,590	7,590	7,590
419.26-07 ABC-FMP EQUIPMENT CHARGE	17,031	5,884	5,884	5,884	5,884
419.27-01 GAS & ELECTRIC (SDG&E)	14,328	2,543	22,400	22,400	24,000
419.27-02 UTILITIES-WATER	5,818	5,782	4,000	6,500	6,500
419.27-03 UTILITIES-SEWER	0	0	2,900	3,700	3,700
419.27-04 UTILITIES-TELEPHONE	127	129	0	200	200
419.28-01 MAINTENANCE & REPAIR	8,756	10,423	15,500	14,000	14,800
419.28-02 INSURANCE PREMIUM/DEPOSIT	121	0	0	0	0
419.28-13 FEES & LICENSES	0	0	0	500	500
419.29-04 OTHER SERVICES & CHARGES	125	0	0	0	0
419.30-02 OPERATING SUPPLIES	16,458	14,498	15,000	16,200	16,800
419.30-22 SMALL TOOLS/NON-CAPITAL	210	428	900	800	800
Other Costs Total	102,328	83,499	124,024	118,074	119,274
Total	239,888	224,097	261,224	274,313	275,513

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Grounds/Facilities Supervisor	1.00	1.00	0.45	0.45
Maintenance Worker I	-	-	0.80	0.80
Custodian	1.00	1.00	1.00	1.00
TOTAL	2.00	2.00	2.25	2.25

Non-Departmental

This budget is used to pay for all costs of a city-wide nature. Symphony by the Sea, the Quarterly Newsletter, copy, postage, public relations, and other similar programs are included in this budget. Also included in this department are the fuel costs of pooled general fund vehicles and reserves for employee and sick leave buyout.

Proposed budget changes for the Non-Departmental program reflect decreased transfer from the General Fund to the various internal service funds.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
101-1920 GENERAL FUND NON DEPARTMENTAL					
Employee Costs					
419.10-01 SALARIES FULL-TIME	493	0	0	0	0
419.11-01 PERS-CITY PORTION	66	0	0	0	0
419.11-02 PERS-EMPLOYEE PORTION	11	0	0	0	0
419.11-03 SECTION 125 CAFETERIA	4	0	0	0	0
419.11-05 UNEMPLOYMENT INSURANCE	30	0	0	0	0
419.11-07 FICA	42	75	0	0	0
Employee Costs Total	647	75	0	0	0
Other Costs					
419.20-04 CONTRACTS-POSTAGE MACHINE	0	0	7,000	7,000	7,000
419.20-06 PROFESSIONAL SERVICES	44,998	38,016	24,000	124,000	100,000
419.20-17 COPIER LEASES	12,672	14,665	9,300	9,300	9,300
419.20-24 CONTRACTS-POSTAGE MACHINE	1,559	0	0	7,583	7,583
419.20-27 COROVAN STORAGE	0	0	1,500	1,500	1,500
419.21-04 TECHNICAL SERVICES	35,979	32,586	46,200	46,200	46,200
419.26-04 ABC-ADMIN SVC CHARGE	40	0	0	0	0
419.26-07 ABC-FMP EQUIPMENT CHARGE	14,542	10,760	10,760	10,760	10,760
419.27-04 UTILITIES-TELEPHONE	2,660	4,746	3,000	3,000	3,000
419.28-01 MAINTENANCE & REPAIR	225	0	3,000	3,000	3,000
419.28-04 TRAVEL, TRAINING, MEETING	0	0	0	0	520
419.28-07 ADVERTISING	350	0	0	0	311
419.28-09 POSTAGE & FREIGHT	11,318	12,398	0	15,000	15,000
419.28-12 MEMBERSHIP DUES	0	3,923	14,000	14,000	14,000
419.29-01 TRAINING & EDUCATION-MOU	6,467	2,003	10,000	10,000	10,000
419.29-02 EMPLOYEE RECOGNITION AWRD	0	75	0	0	0
419.29-04 OTHER SERVICES & CHARGES	33,423	16,700	61,874	61,874	61,874
419.30-01 OFFICE SUPPLIES	6,039	6,543	4,000	4,000	4,000
419.30-02 OPERATING SUPPLIES	7,880	2,931	17,967	17,967	17,967
419.50-04 EQUIPMENT	0	11,841	0	0	0
419.90-01 TRANSFER OUT	538,280	590,904	597,000	671,000	656,000
Other Costs Total	716,433	748,091	809,601	1,006,184	968,015
Total	717,079	748,166	809,601	1,006,184	968,015

Law Enforcement

The City of Imperial Beach contracts with the San Diego County Sheriff's for law enforcement services. The City contracts for a specific level of law enforcement service. The Sheriff's Department leases the designated law enforcement facility located in Imperial Beach from the City. Additionally, Sheriff personnel also occupy San Diego County owned portables trailers located directly behind the City law enforcement facility and satellite office located at the Dempsey Lifeguard Center.

The Law Enforcement proposed budget reflects 5% increase in the Sheriff's contract.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
101-3010 GENERAL FUND LAW ENFORCEMENT CONTRACT					
Employee Costs					
421.10-01 SALARIES FULL-TIME	59,226	49,453	49,300	49,300	49,300
421.10-08 AUTO ALLOWANCE	1,054	1,072	1,300	1,300	1,300
421.10-09 CELL PHONE ALLOWANCE	33	0	0	0	0
421.11-01 PERS-CITY PORTION	1,864	2,843	2,900	2,900	2,900
421.11-02 PERS-EMPLOYEE PORTION	3,946	3,344	3,600	3,600	3,600
421.11-03 SECTION 125 CAFETERIA	4,722	4,965	5,600	5,600	5,600
421.11-04 LIFE INSURANCE	75	142	300	300	300
421.11-05 UNEMPLOYMENT INSURANCE	457	239	400	400	400
421.11-06 WORKER'S COMP INSURANCE	213	90	200	200	200
421.11-07 FICA	4,531	3,418	4,100	4,100	4,100
Employee Costs Total	76,122	65,566	67,700	67,700	67,700
Other Costs					
421.20-06 PROFESSIONAL SERVICES	4,636,329	4,910,190	5,461,700	5,606,647	5,915,879
421.20-18 FIRE EXTINGUISHER SERVICE	0	0	1,200	1,200	1,200
421.21-04 TECHNICAL SERVICES	24,586	25,844	107,928	107,928	107,928
421.21-24 BOOKING FEES	68,376	(14,322)	0	0	0
421.21-25 RCS PROGRAM	58,725	62,515	81,470	81,470	81,470
421.26-04 ABC-ADMIN SVC CHARGE	173,963	215,192	215,192	215,192	215,192
421.26-05 ABC-TECHNOLOGY SVC CHARGE	20,978	9,543	7,093	7,093	7,093
421.26-06 ABC-RISK MGMT SVC CHARGE	36,276	14,980	14,980	14,980	14,980
421.26-07 ABC-FMP EQUIPMENT CHARGE	17,342	118,368	118,368	118,368	118,368
421.27-04 UTILITIES-TELEPHONE	517	554	594	594	594
421.28-04 TRAVEL, TRAINING, MEETING	250	0	1,650	1,650	1,650
421.28-11 PRINTING SERVICES	85	1,714	0	0	0
421.29-04 OTHER SERVICES & CHARGES	61	0	0	0	0
421.30-01 OFFICE SUPPLIES	318	0	0	0	0
421.30-02 OPERATING SUPPLIES	88	0	0	0	0
421.50-04 EQUIPMENT	23,344	0	0	0	0
421.99-51 REIMBURSE JURMP COSTS	(3,500)	(2,728)	(2,728)	0	0
Other Costs Total	5,057,738	5,341,850	6,007,447	6,155,122	6,464,354
Total	5,133,860	5,407,417	6,075,147	6,222,822	6,532,054

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Public Safety Director	0.25	0.25	0.25	0.25
Management Analyst	0.30	0.30	0.30	0.30
TOTAL	0.55	0.55	0.55	0.55

Fire Protection

The Fire/Life Safety Division protects life and property of the citizens of Imperial Beach and is dedicated to the prevention of fire and safety hazards. Activities include fire suppression and emergency medical response services and fire safety inspections, housing inspections, fire protection plan checks, mitigation of hazardous material releases, confined space and trench rescue response, fire prevention education, public safety education, public and employee emergency preparedness education and training including Community Emergency Response Team (CERT), emergency operations management, and fire emergency response training.

The proposed Fire Protection budget is status quo with an increase in the budget from shared dispatch costs.

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Fire Captain	3.00	3.00	3.00	3.00
Fire Engineer	1.00	1.00	1.00	1.00
Fire Engineer/PM	1.00	1.00	2.00	2.00
Firefighter	1.00	1.00	-	-
Firefighter/PM	5.00	5.00	5.00	5.00
Fire Safety Inspector	0.50	0.50	0.50	0.50
Management Analyst	0.65	0.65	0.65	0.65
Public Safety Director	0.35	0.35	0.35	0.35
Residential Fire/Safety Ins.	0.50	0.50	1.00	1.00
TOTAL	13.00	13.00	13.50	13.50

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
101-3020 GENERAL FUND FIRE PROTECTION					
Employee Costs					
422.10-01 SALARIES FULL-TIME	691,890	712,651	794,600	824,000	824,000
422.10-02 SALARIES PART-TIME	49,326	49,979	66,800	66,800	66,800
422.10-03 OVERTIME	78,339	97,386	70,700	70,700	70,700
422.10-06 FLSA WAGES	15,011	15,394	0	0	0
422.10-08 AUTO ALLOWANCE	1,475	1,501	1,800	1,800	1,800
422.10-09 CELL PHONE ALLOWANCE	34	0	600	600	600
422.11-01 PERS-CITY PORTION	184,445	196,366	219,000	219,000	219,000
422.11-02 PERS-EMPLOYEE PORTION	64,867	66,743	62,400	62,400	62,400
422.11-03 SECTION 125 CAFETERIA	83,536	88,476	108,600	108,600	108,600
422.11-04 LIFE INSURANCE	676	581	1,000	1,000	1,000
422.11-05 UNEMPLOYMENT INSURANCE	6,350	6,398	6,600	6,600	6,600
422.11-06 WORKER'S COMP INSURANCE	142,813	4,400	4,800	4,800	4,800
422.11-07 FICA	67,966	69,417	65,700	65,700	65,700
422.11-08 MGT MEDICAL REIMBURSEMENT	420	420	420	420	420
Employee Costs Total	1,387,146	1,309,712	1,403,020	1,432,420	1,432,420
Other Costs					
422.20-06 PROFESSIONAL SERVICES	14,210	12,102	23,690	23,690	23,690
422.20-11 DESIGN SERVICES	0	0	482	482	482
422.20-17 COPIER LEASES	276	0	0	0	0
422.20-18 FIRE EXTINGUISHER SERVICE	135	0	0	0	0
422.21-01 TEMPORARY STAFFING	27,332	4,145	15,450	20,000	20,000
422.21-02 ADMINISTRATION CHARGES	24	298	2,824	2,824	2,824
422.21-04 TECHNICAL SERVICES	76,336	77,796	77,250	92,000	92,000
422.21-25 RCS PROGRAM	7,338	7,267	10,333	10,333	10,333
422.25-03 RENT-UNIFORMS	3,397	2,367	9,270	9,270	9,270
422.26-04 ABC-ADMIN SVC CHARGE	256,944	240,571	247,788	247,788	247,788
422.26-05 ABC-TECHNOLOGY SVC CHARGE	27,732	35,627	35,467	35,467	35,467
422.26-06 ABC-RISK MGMT SVC CHARGE	43,057	72,080	72,080	72,080	72,080
422.26-07 ABC-FMP EQUIPMENT CHARGE	87,926	66,808	68,812	68,812	68,812
422.27-01 GAS & ELECTRIC (SDG&E)	26,871	33,091	24,720	24,720	24,720
422.27-02 UTILITIES-WATER	1,658	1,328	2,369	2,369	2,369
422.27-04 UTILITIES-TELEPHONE	6,647	4,805	7,519	7,519	7,519
422.27-05 UTILITIES-CELL PHONES	2,366	3,126	2,575	2,575	2,575
422.28-01 MAINTENANCE & REPAIR	2,670	2,527	2,060	2,060	2,060
422.28-04 TRAVEL, TRAINING, MEETING	5,539	2	6,695	6,695	6,695
422.28-06 MILEAGE REIMBURSEMENT	64	0	0	0	0
422.28-09 POSTAGE & FREIGHT	114	30	515	515	515
422.28-11 PRINTING SERVICES	160	1,138	2,060	2,060	2,060
422.28-12 MEMBERSHIP DUES	100	490	515	515	515
422.28-14 SUBSCRIBE & PUBLICATIONS	0	382	1,283	2,500	2,500
422.28-15 VEHICLE OPERATE-FUEL/OIL	113	0	0	0	0
422.29-01 TRAINING & EDUCATION-MOU	350	4,058	10,300	10,300	10,300
422.29-02 EMPLOYEE RECOGNITION AWRD	150	378	500	500	500
422.29-04 OTHER SERVICES & CHARGES	3,105	0	4,120	4,120	4,120
422.30-01 OFFICE SUPPLIES	2,430	1,911	3,851	3,851	3,851
422.30-02 OPERATING SUPPLIES	61,066	9,107	10,300	10,300	10,300
422.30-04 OES/DOJ FEDERAL PROGRAM	0	128	15,450	15,450	15,450
422.30-22 SMALL TOOLS/NON-CAPITAL	65	0	0	0	0
422.50-04 EQUIPMENT	10,157	6,343	6,695	6,695	6,695
422.99-51 REIMBURSE JURMP COSTS	(83,500)	(99,657)	(99,657)	0	0
Other Costs Total	584,827	488,248	565,316	685,490	685,490
Total	1,971,974	1,797,960	1,968,336	2,117,910	2,117,910

Ocean/Beach Safety

The Ocean & Beach Safety Department strives to provide and maintain the highest quality aquatic public safety services for the citizens and visitors of Imperial Beach, through education, prevention, and resources. Our goal is to promote Imperial Beach as a safe and enjoyable community-oriented beach environment by providing effective leadership and community involvement through the enforcement of beach-related safety ordinances and professional lifeguard services. Ocean and Beach safety services are compensated through an agreement between the San Diego Unified Port District and the City of Imperial Beach.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
101-3030 GENERAL FUND OCEAN/BEACH SAFETY					
Employee Costs					
423.10-01 SALARIES FULL-TIME	219,628	254,835	252,600	258,915	265,388
423.10-02 SALARIES PART-TIME	363,542	361,901	385,949	421,500	432,038
423.10-03 OVERTIME	22,862	23,520	20,000	20,500	21,013
423.10-08 AUTO ALLOWANCE	1,264	1,286	1,500	1,500	1,500
423.10-09 CELL PHONE ALLOWANCE	23	0	0	0	0
423.11-01 PERS-CITY PORTION	34,865	38,419	39,600	44,000	45,100
423.11-02 PERS-EMPLOYEE PORTION	21,492	23,994	25,000	23,302	23,885
423.11-03 SECTION 125 CAFETERIA	33,268	37,593	31,500	45,000	46,125
423.11-04 LIFE INSURANCE	456	510	700	700	718
423.11-05 UNEMPLOYMENT INSURANCE	15,553	16,243	21,000	21,000	21,525
423.11-06 WORKER'S COMP INSURANCE	27,057	1,660	1,900	0	0
423.11-07 FICA	47,622	49,677	73,200	53,620	54,960
Employee Costs Total	787,633	809,638	852,949	890,037	912,252
Other Costs					
423.20-06 PROFESSIONAL SERVICES	945	2,788	32,524	20,000	20,500
423.20-17 COPIER LEASES	2,844	2,604	0	0	0
423.21-04 TECHNICAL SERVICES	3,899	4,032	0	0	0
423.21-25 RCS PROGRAM	11,496	9,000	0	0	0
423.25-03 RENT-UNIFORMS	9,752	11,629	13,779	14,000	14,350
423.26-04 ABC-ADMIN SVC CHARGE	112,087	114,660	120,393	123,403	126,488
423.26-05 ABC-TECHNOLOGY SVC CHARGE	8,307	8,715	9,151	9,380	9,614
423.26-06 ABC-RISK MGMT SVC CHARGE	21,661	21,945	23,042	23,618	24,209
423.26-07 ABC-FMP EQUIPMENT CHARGE	32,274	36,960	38,808	39,778	40,773
423.27-02 UTILITIES-WATER	1,686	1,152	1,654	1,695	1,738
423.27-04 UTILITIES-TELEPHONE	4,902	7,260	5,513	8,000	8,200
423.27-05 UTILITIES-CELL PHONES	1,486	4,449	2,315	5,000	5,125
423.28-01 MAINTENANCE & REPAIR	9,074	13,334	18,081	12,500	12,813
423.28-02 INSURANCE PREMIUM/DEPOSIT	39,500	41,475	43,549	44,638	45,754
423.28-04 TRAVEL, TRAINING, MEETING	5,592	8,798	7,718	10,000	10,250
423.28-09 POSTAGE & FREIGHT	216	129	0	0	0
423.28-11 PRINTING SERVICES	519	131	1,764	1,000	1,000
423.28-12 MEMBERSHIP DUES	64	45	331	300	300
423.28-14 SUBSCRIBE & PUBLICATIONS	0	0	0	0	0
423.29-01 TRAINING & EDUCATION-MOU	65	0	0	0	0
423.29-04 OTHER SERVICES & CHARGES	48	0	1,544	0	0
423.30-01 OFFICE SUPPLIES	3,000	0	0	0	0
423.30-02 OPERATING SUPPLIES	10,690	23,461	26,240	26,000	26,650
423.30-05 MEDICAL SUPPLIES	2,068	0	0	0	0
423.30-06 CUSTODIAL SUPPLIES	3,432	0	0	0	0
423.50-04 EQUIPMENT	0	18,671	105,500	167,100	100,000
Other Costs Total	285,607	331,239	451,906	506,412	447,764
Total	1,073,240	1,140,876	1,304,855	1,396,449	1,360,016

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Public Safety Director	0.30	0.30	0.30	0.30
Lifeguard Captain	1.00	1.00	1.00	1.00
Lifeguard Sergeant	1.00	1.00	1.00	1.00
Lifeguard II	2.00	2.00	2.00	2.00
Lifeguard I/II PT	22.00	22.00	22.00	22.00
TOTAL	26.30	26.30	26.30	26.30

Building Division

The Building Division of the Community Development Department is responsible for insuring compliance with the State of California mandated California Building Standards Code and all City adopted ordinances relative to building construction. The Division also provides oversight for the Code Enforcement function within the City. The California Building Standards Code sets the requirements for all new construction, additions to existing structures, alterations, tenant improvements and demolition for all occupancies and types of construction located on private property. This includes the California Building Code which includes all structural and fire and life safety provisions. It also includes the California Mechanical, Plumbing and Electrical Codes and the Energy Standards promulgated by the California Energy Commission.

The Building Division checks proposed plans for compliance with all of the requirements found in the above mentioned codes and issues permits for the work once the plans are found to be in compliance with the mandated regulations. Once construction has begun the Building Division conducts inspections of all phases of the work prior to concealment to verify that the construction is taking place in conformance with the approved plans.

The Division works closely with the Planning Division, the Public Works Department and the Fire Department within the City to assure that development takes place within the parameters of the City policies, procedures and regulations enforced by each agency. The Division also works closely with the County of San Diego Health Department when health regulated businesses are involved. The Building Division is responsible for tracking and coordinating the review process from initial submittal through final inspection of all projects.

The proposed Building Division budget is status quo.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
101-3040 GENERAL FUND BUILDING AND HOUSING INSP					
Employee Costs					
424.10-01 SALARIES FULL-TIME	99,141	139,975	155,559	155,559	155,559
424.10-02 SALARIES PART-TIME	0	0	15,900	15,900	15,900
424.10-03 OVERTIME	17	0	0	0	0
424.10-08 AUTO ALLOWANCE	0	3,234	3,000	3,000	3,000
424.10-09 CELL PHONE ALLOWANCE	0	1,328	1,200	1,200	1,200
424.11-01 PERS-CITY PORTION	11,906	17,370	19,160	19,160	19,160
424.11-02 PERS-EMPLOYEE PORTION	1,944	2,805	3,111	3,111	3,111
424.11-03 SECTION 125 CAFETERIA	11,429	17,468	18,500	18,500	18,500
424.11-04 LIFE INSURANCE	61	260	300	300	300
424.11-05 UNEMPLOYMENT INSURANCE	1,790	868	1,500	1,500	1,500
424.11-06 WORKER'S COMP INSURANCE	3,358	310	500	500	500
424.11-07 FICA	7,989	11,528	12,600	12,600	12,600
Employee Costs Total	137,635	195,145	231,330	231,330	231,330
Other Costs					
424.20-06 PROFESSIONAL SERVICES	50,992	0	13,000	13,000	13,000
424.20-16 PLAN CHECK SERVICES	6,064	410	6,000	6,000	6,000
424.21-01 TEMPORARY STAFFING	16,680	0	15,000	15,000	15,000
424.21-04 TECHNICAL SERVICES	3	0	500	500	500
424.26-04 ABC-ADMIN SVC CHARGE	26,796	36,430	36,430	36,430	36,430
424.26-05 ABC-TECHNOLOGY SVC CHARGE	0	12,469	12,413	12,413	12,413
424.26-06 ABC-RISK MGMT SVC CHARGE	4,524	10,990	10,990	10,990	10,990
424.26-07 ABC-FMP EQUIPMENT CHARGE	0	700	721	721	721
424.27-04 UTILITIES-TELEPHONE	1,057	1,105	1,500	1,500	1,500
424.28-01 MAINTENANCE & REPAIR	370	0	300	300	300
424.28-04 TRAVEL, TRAINING, MEETING	1,514	1,091	1,500	1,500	1,500
424.28-06 MILEAGE REIMBURSEMENT	0	0	100	100	100
424.28-09 POSTAGE & FREIGHT	0	0	500	500	500
424.28-11 PRINTING SERVICES	11,363	418	1,257	1,000	1,000
424.28-12 MEMBERSHIP DUES	1,244	833	1,400	1,400	1,400
424.28-13 FEES & LICENSES	200	3	0	0	0
424.28-14 SUBSCRIBE & PUBLICATIONS	0	1,681	1,300	1,600	1,600
424.28-15 VEHICLE OPERATE-FUEL/OIL	15	0	0	0	0
424.29-04 OTHER SERVICES & CHARGES	0	1	0	0	0
424.30-01 OFFICE SUPPLIES	647	420	1,000	1,000	1,000
424.30-02 OPERATING SUPPLIES	207	193	1,000	1,000	1,000
424.30-22 SMALL TOOLS/NON-CAPITAL	162	0	0	0	0
Other Costs Total	121,839	66,745	104,911	104,954	104,954
Total	259,474	261,891	336,241	336,284	336,284

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Building Official	1.00	1.00	1.00	1.00
Building Inspector I	1.00	1.00	1.00	1.00
TOTAL	2.00	2.00	2.00	2.00

Animal Control

The City of Imperial Beach contracts with the City of Chula Vista for animal control services. The contract provides for 32 hours per week for animal control services. The work schedule hours and days can be changed at the request of the Director. After normal business hours, officers are available on an emergency request basis. Dead animal removal from public property on weekends, holidays, and after hours is provided by a contract agreement with D.A.R Contractors.

The proposed Animal Control budget is status quo.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
101-3050 GENERAL FUND ANIMAL CONTROL					
Other Costs					
425.20-06 PROFESSIONAL SERVICES	4,164	4,299	10,255	10,255	10,255
425.21-04 TECHNICAL SERVICES	137,947	117,327	174,089	174,089	174,089
425.26-04 ABC-ADMIN SVC CHARGE	21,913	16,392	16,392	16,392	16,392
425.26-06 ABC-RISK MGMT SVC CHARGE	4,840	4,434	4,434	4,434	4,434
425.26-07 ABC-FMP EQUIPMENT CHARGE	0	3,700	3,700	3,700	3,700
425.28-11 PRINTING SERVICES	0	0	207	207	207
425.30-02 OPERATING SUPPLIES	0	16	623	623	623
Other Costs Total	168,864	146,168	209,700	209,700	209,700
Total	168,864	146,168	209,700	209,700	209,700

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Contracted Service	-	-	-	-
TOTAL	-	-	-	-

Disaster Preparedness

The City of Imperial Beach is a member of the Unified San Diego County Disaster Council (UDC) (JPA) and the regional Hazardous Incident Response Team (HIRT) (JPA). These organizations provide regional emergency and disaster planning and mitigation incident response.

The proposed Disaster Preparedness budget is status quo.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
101-3060 GENERAL FUND DISASTER PREPAREDNESS					
Employee Costs					
426.10-01 SALARIES FULL-TIME	0	3,626	0	0	0
426.10-03 OVERTIME	0	5	0	0	0
426.11-01 PERS-CITY PORTION	0	75	0	0	0
426.11-02 PERS-EMPLOYEE PORTION	0	12	0	0	0
426.11-03 SECTION 125 CAFETERIA	0	653	0	0	0
426.11-05 UNEMPLOYMENT INSURANCE	0	221	0	0	0
426.11-07 FICA	0	308	0	0	0
Employee Costs Total	0	4,901	0	0	0
Other Costs					
426.20-06 PROFESSIONAL SERVICES	0	22,509	0	0	0
426.21-04 TECHNICAL SERVICES	18,966	637	22,575	22,575	22,575
426.26-04 ABC-ADMIN SVC CHARGE	0	2,884	2,884	2,884	2,884
426.26-05 ABC-TECHNOLOGY SVC CHARGE	730	3,563	3,547	3,547	3,547
426.27-04 UTILITIES-TELEPHONE	0	64	2,700	2,700	2,700
426.30-01 OFFICE SUPPLIES	0	0	0	500	500
426.30-02 OPERATING SUPPLIES	0	1,242	5,000	7,000	7,000
426.50-04 EQUIPMENT	0	4,595	12,500	12,500	12,500
Other Costs Total	19,696	35,494	49,206	51,706	51,706
Total	19,696	40,396	49,206	51,706	51,706

Code Compliance

The Code Compliance Division of the Community Development Department is responsible for code enforcement relating to building and property conditions, zoning violations and abatement, and abandoned vehicle abatement. A traditional part of this mission has been public outreach and coordination among multiple agencies and various City departments. The public information component of this division has included research into available financing for repair of properties and assistance with the property owner in preparing for these negotiations. The role of the Code Compliance Officer had previously been expanded with the implementation of the Neighborhood Revitalization Program. The committee overseeing that program, though continuing to be implemented primarily through redevelopment efforts, was disbanded.

The Code Compliance Officer has been tasked with maintaining contacts with volunteer organizations and community groups including Paint IB. The Code Compliance Officer helps plan, prepare and implement and provide enforcement for community events such as "Paint IB Day" and Sand Castle Days Festival. The Code Compliance officer must frequently coordinate his work with the Fire Department for Weed Abatement and annual Fire Inspections. Additionally, the Code Compliance Officer coordinates with the Sheriff's Department on public nuisance properties, with the Public Works Department on storm water violations and with the Administrative Services Department on business license violations. The Code Compliance Officer also assists in the preparation of the administrative record for various legal actions including preparation of testimony for administrative hearings. The Division recently adopted an Administrative Citation Program. The Code Compliance Officer administers this program which will further improve property violation abatement rates and may increase revenue to the City. The Code Compliance Division will continue to coordinate with the Building Division to use H.T.E, a program for permitting and data base management, which will lead to cross-referencing of permit, enforcement, and planning records into a central data base.

The proposed Code Compliance budget is status quo.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
101-3070 GENERAL FUND CODE ENFORCEMENT					
Employee Costs					
427.10-01 SALARIES FULL-TIME	14,125	10,679	11,200	11,200	11,200
427.10-02 SALARIES PART-TIME	7,669	3,878	4,700	4,700	4,700
427.10-03 OVERTIME	214	295	0	0	0
427.10-09 CELL PHONE ALLOWANCE	0	0	120	120	120
427.11-01 PERS-CITY PORTION	1,662	1,307	1,500	1,500	1,500
427.11-02 PERS-EMPLOYEE PORTION	271	211	400	400	400
427.11-03 SECTION 125 CAFETERIA	2,247	1,685	2,000	2,000	2,000
427.11-04 LIFE INSURANCE	9	8	0	0	0
427.11-05 UNEMPLOYMENT INSURANCE	314	174	300	300	300
427.11-06 WORKER'S COMP INSURANCE	1,259	30	200	200	200
427.11-07 FICA	1,720	1,110	1,300	1,300	1,300
Employee Costs Total	29,491	19,378	21,720	21,720	21,720
Other Costs					
427.20-06 PROFESSIONAL SERVICES	270	540	0	0	0
427.20-21 NUISANCE ABATEMENT CHARGE	0	0	1,500	1,500	1,500
427.21-04 TECHNICAL SERVICES	678	1,448	1,000	1,000	1,000
427.26-04 ABC-ADMIN SVC CHARGE	15,060	5,595	5,595	5,595	5,595
427.26-05 ABC-TECHNOLOGY SVC CHARGE	6,130	7,125	7,093	7,093	7,093
427.26-06 ABC-RISK MGMT SVC CHARGE	2,472	6,450	6,450	6,450	6,450
427.26-07 ABC-FMP EQUIPMENT CHARGE	6,130	1,000	1,000	1,000	1,000
427.27-04 UTILITIES-TELEPHONE	692	750	800	800	800
427.28-01 MAINTENANCE & REPAIR	370	0	0	0	0
427.28-04 TRAVEL, TRAINING, MEETING	942	382	1,000	1,000	1,000
427.28-09 POSTAGE & FREIGHT	46	34	100	100	100
427.28-11 PRINTING SERVICES	207	759	500	500	500
427.28-12 MEMBERSHIP DUES	67	150	100	100	100
427.28-13 FEES & LICENSES	0	24	0	0	0
427.28-14 SUBSCRIBE & PUBLICATIONS	385	184	400	400	400
427.29-04 OTHER SERVICES & CHARGES	0	24	0	0	0
427.30-01 OFFICE SUPPLIES	649	388	400	400	400
427.30-02 OPERATING SUPPLIES	386	729	500	500	500
427.30-22 SMALL TOOLS/NON-CAPITAL	0	583	0	0	0
Other Costs Total	34,483	26,166	26,438	26,438	26,438
Total	63,974	45,544	48,158	48,158	48,158

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Customer Svc Specialist	0.10	0.10	-	-
Bldg Code Comp Specialist	-	-	0.10	0.10
Code Compliance Officer	0.20	0.20	0.20	0.20
TOTAL	0.30	0.30	0.30	0.30

Abandon Vehicle Abatement

The Code Compliance Division of the Community Development Department is responsible for code enforcement relating to building conditions, nuisance conditions and abatement, as well as abandoned vehicle abatement (AVA). The AVA Program is one of the programs managed by the Code Compliance Division. The Code Compliance Division and, therefore, the AVA Program, will fall under the direct supervision of the Building Official. In order to deal with the substantial work load of the Code Compliance Division, a part-time Customer Service Representative position is dedicated to handling and processing of Abandoned Vehicle Abatement (AVA) cases. This position, which is entirely funded by AVA, allows the Code Compliance Division to better divide its resources between AVA and Code Compliance. The AVA program allows reimbursement for personnel for work and equipment related to the processing of AVA cases. In the case of equipment purchases, the revenues are drawn from the reserve that has accumulated over the past few years, and the funding is at a level that has allowed, for example, for one-half the cost and purchase of an AVA Vehicle as well as other necessary capital purchases.

The proposed AVA budget is status quo.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
101-3080 GENERAL FUND AVA					
Employee Costs					
428.10-01 SALARIES FULL-TIME	10,015	10,679	11,200	11,200	11,200
428.10-02 SALARIES PART-TIME	11,503	3,878	4,700	4,700	4,700
428.10-03 OVERTIME	197	295	0	0	0
428.10-09 CELL PHONE ALLOWANCE	0	0	120	120	120
428.11-01 PERS-CITY PORTION	1,225	1,307	1,500	1,500	1,500
428.11-02 PERS-EMPLOYEE PORTION	200	211	400	400	400
428.11-03 SECTION 125 CAFETERIA	1,551	1,685	2,000	2,000	2,000
428.11-04 LIFE INSURANCE	8	8	0	0	0
428.11-05 UNEMPLOYMENT INSURANCE	347	174	300	300	300
428.11-06 WORKER'S COMP INSURANCE	633	30	200	200	200
428.11-07 FICA	1,664	1,110	1,300	1,300	1,300
Employee Costs Total	27,343	19,378	21,720	21,720	21,720
Other Costs					
428.20-20 VEHICLE ABATEMENT CHARGES	0	0	1,500	1,500	1,500
428.21-01 TEMPORARY STAFFING	3,200	0	0	0	0
428.26-04 ABC-ADMIN SVC CHARGE	7,689	5,341	5,341	5,341	5,341
428.26-06 ABC-RISK MGMT SVC CHARGE	1,314	6,450	6,450	6,450	6,450
428.26-07 ABC-FMP EQUIPMENT CHARGE	3,012	0	0	0	0
428.27-04 UTILITIES-TELEPHONE	0	0	250	250	250
428.28-09 POSTAGE & FREIGHT	0	0	100	100	100
428.28-11 PRINTING SERVICES	0	0	100	100	100
428.29-04 OTHER SERVICES & CHARGES	200	585	0	0	0
428.30-01 OFFICE SUPPLIES	13	452	100	100	100
428.30-02 OPERATING SUPPLIES	3,554	1,655	3,500	3,500	3,500
Other Costs Total	18,982	14,483	17,341	17,341	17,341
Total	46,325	33,861	39,061	39,061	39,061

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Bldg Code Comp Specialist	-	-	0.10	0.10
Code Compliance Officer	0.20	0.20	0.20	0.20
Customer Svc Specialist	0.20	0.20	-	-
TOTAL	0.40	0.40	0.30	0.30

Street Maintenance

The Street Maintenance Division repairs and maintains roads, sidewalks, alleys, Bayshore Bikeway, signs, street striping, street lights, easements, and assists Sewer Division in the repair and maintenance of storm drain systems, contracts services for street tree trimming, and signal light maintenance. This budget also includes State Route 75 landscape maintenance contract. The Division funds the electrical costs for right of way landscaping, street lights, and signal lights and water costs for right of way landscaping. The Street Maintenance Division does all the basic electrical maintenance for street and right-of-way lighting.

The General Fund cost of this program is offset from Gas Tax and Prop A Funds.

The proposed budget reflect an increase related to utility costs and an accounting change that transfers storm water credits from expense reimbursements to revenues.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
101-5010 GENERAL FUND STREET MAINTENANCE					
Employee Costs					
431.10-01 SALARIES FULL-TIME	224,742	203,609	222,900	222,900	222,900
431.10-03 OVERTIME	1,960	1,460	3,900	2,900	2,900
431.11-01 PERS-CITY PORTION	21,627	25,149	27,300	27,300	27,300
431.11-02 PERS-EMPLOYEE PORTION	3,533	4,062	3,700	3,700	3,700
431.11-03 SECTION 125 CAFETERIA	32,439	38,305	46,300	46,300	46,300
431.11-04 LIFE INSURANCE	179	254	500	500	500
431.11-05 UNEMPLOYMENT INSURANCE	1,619	2,553	1,900	1,900	1,900
431.11-06 WORKER'S COMP INSURANCE	20,761	1,410	1,600	1,600	1,600
431.11-07 FICA	17,913	16,343	17,100	17,100	17,100
Employee Costs Total	324,772	293,145	325,200	324,200	324,200
Other Costs					
431.20-06 PROFESSIONAL SERVICES	96	19,542	20,000	25,000	25,000
431.21-01 TEMPORARY STAFFING	21,477	6,806	0	0	0
431.21-04 TECHNICAL SERVICES	62,731	42,876	56,800	79,000	79,000
431.21-23 TRAFFIC CONTROL	28,598	31,717	30,000	33,500	37,000
431.21-24 BOOKING FEES	0	150	0	0	0
431.25-02 RENT-EQUIPMENT	1,542	372	3,600	4,100	4,100
431.26-03 PUBLIC WORKS ADMIN	73,846	55,491	66,072	66,072	66,072
431.26-04 ABC-ADMIN SVC CHARGE	147,791	87,344	87,344	87,344	87,344
431.26-05 ABC-TECHNOLOGY SVC CHARGE	7,378	14,251	14,187	14,187	14,187
431.26-06 ABC-RISK MGMT SVC CHARGE	26,072	23,360	23,360	23,360	23,360
431.26-07 ABC-FMP EQUIPMENT CHARGE	85,270	29,683	29,683	29,683	29,683
431.27-01 GAS & ELECTRIC (SDG&E)	96,673	93,981	95,000	100,000	105,000
431.27-02 UTILITIES-WATER	15,712	15,462	9,600	16,300	17,200
431.28-01 MAINTENANCE & REPAIR	5,565	114	3,500	3,900	3,900
431.29-04 OTHER SERVICES & CHARGES	11,199	5,131	15,000	3,300	3,300
431.30-01 OFFICE SUPPLIES	0	64	0	0	0
431.30-02 OPERATING SUPPLIES	32,173	28,582	38,400	46,100	47,100
431.30-22 SMALL TOOLS/NON-CAPITAL	1,033	406	1,800	1,000	1,000
431.50-02 BUILDING CONSTRUCTION	0	5,527	0	0	0
431.50-04 EQUIPMENT	0	669	0	0	0
431.99-51 REIMBURSE JURMP COSTS	0	(95,970)	(95,970)	0	0
Other Costs Total	617,156	365,556	398,376	532,846	543,246
Total	941,928	658,701	723,576	857,046	867,446

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Street Supervisor	1.00	1.00	1.00	1.00
Maintenance Worker II	1.00	1.00	1.00	1.00
Maintenance Worker I	3.00	2.00	2.00	2.00
Maintenance Worker I	-	1.00	1.00	1.00
TOTAL	5.00	5.00	5.00	5.00

Public Works Admin

Administers the central office functions of Public Works Department including the costs for Director, Superintendent, Administrative Secretary II, Customer Service Specialist and GIS Intern and manages the Sewer Enterprise Fund billing.

The proposed Public Works Admin budget is status quo with an accounting change relative to storm water credits.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
101-5020 GENERAL FUND PUBLIC WORKS ADMIN					
Employee Costs					
432.10-01 SALARIES FULL-TIME	207,574	211,749	253,200	253,200	253,200
432.10-02 SALARIES PART-TIME	18,876	19,730	21,800	35,000	35,000
432.10-03 OVERTIME	16	0	200	100	100
432.10-09 CELL PHONE ALLOWANCE	0	0	0	0	0
432.11-01 PERS-CITY PORTION	23,584	24,910	31,100	31,100	31,100
432.11-02 PERS-EMPLOYEE PORTION	3,853	4,034	5,100	5,100	5,100
432.11-03 SECTION 125 CAFETERIA	23,833	22,488	29,100	29,100	29,100
432.11-04 LIFE INSURANCE	523	653	800	800	800
432.11-05 UNEMPLOYMENT INSURANCE	1,594	1,895	1,900	1,900	1,900
432.11-06 WORKER'S COMP INSURANCE	107	960	1,100	1,100	1,100
432.11-07 FICA	17,190	16,643	21,400	21,400	21,400
432.11-08 MGT MEDICAL REIMBURSEMENT	0	0	420	420	420
Employee Costs Total	297,150	303,062	366,120	379,220	379,220
Other Costs					
432.20-06 PROFESSIONAL SERVICES	600	630	2,000	500	500
432.20-23 SECURITY & ALARM	0	0	400	400	400
432.21-01 TEMPORARY STAFFING	0	0	0	2,000	2,000
432.21-04 TECHNICAL SERVICES	306	477	300	500	500
432.21-25 RCS PROGRAM	18,492	22,834	30,000	0	0
432.25-01 RENT-FACILITIES	2,917	2,264	0	0	0
432.25-03 RENT-UNIFORMS	9,836	9,227	9,500	11,800	11,800
432.26-05 ABC-TECHNOLOGY SVC CHARGE	43,415	28,502	28,374	28,374	28,374
432.26-06 ABC-RISK MGMT SVC CHARGE	0	24,200	24,200	24,200	24,200
432.27-01 GAS & ELECTRIC (SDG&E)	12,712	12,803	12,000	13,500	13,500
432.27-02 UTILITIES-WATER	1,413	1,453	1,000	1,600	1,600
432.27-03 UTILITIES-SEWER	0	0	700	700	800
432.27-04 UTILITIES-TELEPHONE	5,599	5,820	6,000	6,000	6,000
432.27-05 UTILITIES-CELL PHONES	6,091	4,569	7,000	5,000	5,000
432.28-01 MAINTENANCE & REPAIR	1,249	1,140	1,500	1,800	1,800
432.28-04 TRAVEL, TRAINING, MEETING	6,698	6,879	7,050	13,100	13,100
432.28-06 MILEAGE REIMBURSEMENT	0	0	300	100	100
432.28-07 ADVERTISING	1,321	0	1,000	1,000	1,000
432.28-09 POSTAGE & FREIGHT	114	343	5,000	600	600
432.28-11 PRINTING SERVICES	185	560	1,000	500	500
432.28-12 MEMBERSHIP DUES	0	0	100	0	0
432.28-14 SUBSCRIBE & PUBLICATIONS	0	0	500	0	0
432.29-02 EMPLOYEE RECOGNITION AWRD	0	75	500	500	500
432.30-01 OFFICE SUPPLIES	4,297	6,375	6,300	6,300	6,300
432.30-02 OPERATING SUPPLIES	1,570	2,430	1,800	2,500	2,500
432.30-22 SMALL TOOLS/NON-CAPITAL	0	602	400	400	400
432.99-51 REIMBURSE JURMP COSTS	(68,700)	(68,247)	(68,247)	0	0
Other Costs Total	48,115	62,936	78,677	121,374	121,474
Total	345,265	365,998	444,797	500,594	500,694

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Public Works Director	1.00	1.00	1.00	1.00
Public Works Superint.	1.00	1.00	1.00	1.00
Admin Secretary II	1.00	1.00	1.00	1.00
Customer Svc Specialist	0.50	0.50	0.50	0.50
TOTAL	3.50	3.50	3.50	3.50

Solid Waste

The Solid Waste Division manages integrated solid waste programs. The City of Imperial Beach contracts with a private refuse collector, EDCO Disposal Corporation, for the City's solid waste and recycling services. This includes curbside collection of trash, recyclables, and green waste from single-family residences; collection of trash and recyclables from multi-family residential complexes and commercial businesses; and roll-off box service for temporary collection needs. EDCO remits to the City a franchise fee based on its gross receipts from its operations in the City. The Solid Waste budget provides funds sufficient to meet the AB939 mandate and as modified by SB 1016. These bills require the City to achieve a 50% reduction in the per capita solid waste it sends to landfills using the calendar year 2003-2005 per capita average as a baseline. The solid waste franchise also includes payment for services to collect hazardous waste and waste abandoned in the public right-of-way. EDCO, through sub-contractors, also provides street sweeping services to the City. Additional services provided by City staff include promotion of recycling through education and outreach, facilitation of recycling at special events in the City, and organization of events that promote reuse, recycling, and proper waste disposal, including the Citywide Garage Sale, the Homefront Cleanup, etc.

The proposed Solid Waste budget is status quo.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
101-5040 GENERAL FUND SOLID WASTE MANAGEMENT					
Employee Costs					
434.10-01 SALARIES FULL-TIME	29,103	26,451	33,100	33,100	33,100
434.10-08 AUTO ALLOWANCE	309	359	500	600	600
434.10-09 CELL PHONE ALLOWANCE	77	89	200	100	100
434.11-01 PERS-CITY PORTION	3,450	3,205	4,200	4,200	4,200
434.11-02 PERS-EMPLOYEE PORTION	563	518	800	800	800
434.11-03 SECTION 125 CAFETERIA	4,329	4,276	5,200	5,200	5,200
434.11-04 LIFE INSURANCE	51	54	300	300	300
434.11-05 UNEMPLOYMENT INSURANCE	239	300	400	400	400
434.11-06 WORKER'S COMP INSURANCE	633	90	200	200	200
434.11-07 FICA	2,364	2,185	2,700	2,700	2,700
Employee Costs Total	41,118	37,527	47,600	47,600	47,600
Other Costs					
434.21-04 TECHNICAL SERVICES	11,618	10,712	16,000	15,000	15,000
434.26-03 PUBLIC WORKS ADMIN	3,118	4,824	4,824	4,824	4,824
434.26-04 ABC-ADMIN SVC CHARGE	6,542	11,092	11,092	11,092	11,092
434.26-05 ABC-TECHNOLOGY SVC CHARGE	1,142	3,563	3,547	3,547	3,547
434.26-06 ABC-RISK MGMT SVC CHARGE	1,042	10,150	10,150	10,150	10,150
434.26-07 ABC-FMP EQUIPMENT CHARGE	0	1,700	1,700	1,700	1,700
434.27-04 UTILITIES-TELEPHONE	445	416	0	0	0
434.28-07 ADVERTISING	0	360	500	500	500
434.28-13 FEES & LICENSES	0	200	0	200	200
434.29-04 OTHER SERVICES & CHARGES	1,039	4,211	7,325	7,500	7,500
434.30-02 OPERATING SUPPLIES	7,656	1,121	1,800	1,800	1,800
Other Costs Total	32,603	48,349	56,938	56,313	56,313
Total	73,721	85,876	104,538	103,913	103,913

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Environmental Pgm Mgr	0.15	0.15	0.15	0.15
Environmental Pgm Spec	0.40	0.40	0.40	0.40
TOTAL	0.55	0.55	0.55	0.55

Recreation Services

Recreation Services are provided at the Sports Park which consists of an 8,600 sq foot gymnasium, three activity rooms, six ball fields, playground and picnic area. Included in this budget is staffing, contracted grounds maintenance, utilities and facility supplies.

Recreation Programming

The recreation program coordinator, recreation leader and recreation aides coordinate weekly activities, sports leagues, teen room, music program and special events throughout the year.

Changes to the Budget:

Recreation leader position with benefits (.875 FTE) eliminated and replaced with two new part-time positions and grade changes

FY 2008-09 Staffing

1 Recreation Coordinator (1FTE)
.875 Recreation Leader (.875 FTE)
6 Part-time Recreation Leaders (3FTE)

Proposed FY 2009-10 Staffing

1 Recreation Coordinator (1FTE)
3 Recreation Leader (1.5 FTE)
5 Part-time Recreation Leaders (2.5 FTE)

Operating supplies increased to purchase food for sale at the teen café and is expected to be offset by revenues. Advertising increased to improve promotion of special events/activities at the Sports Park.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
101-6010 GENERAL FUND RECREATION					
Employee Costs					
451.10-01 SALARIES FULL-TIME	37,039	39,287	41,300	41,300	41,300
451.10-02 SALARIES PART-TIME	50,491	51,239	57,000	57,000	57,000
451.10-03 OVERTIME	705	1,466	0	0	0
451.11-01 PERS-CITY PORTION	6,655	7,352	7,400	7,400	7,400
451.11-02 PERS-EMPLOYEE PORTION	1,087	1,187	1,300	1,300	1,300
451.11-03 SECTION 125 CAFETERIA	15,506	16,848	17,200	17,200	17,200
451.11-04 LIFE INSURANCE	84	84	300	300	300
451.11-05 UNEMPLOYMENT INSURANCE	2,480	2,534	2,800	2,800	2,800
451.11-06 WORKER'S COMP INSURANCE	2,832	160	300	300	300
451.11-07 FICA	7,086	7,154	7,700	7,700	7,700
Employee Costs Total	123,964	127,313	135,300	135,300	135,300
Other Costs					
451.20-22 PEST CONTROL SERVICE	0	0	450	450	450
451.21-04 TECHNICAL SERVICES	35,333	36,367	36,350	38,500	38,500
451.25-03 RENT-UNIFORMS	325	252	450	450	450
451.26-04 ABC-ADMIN SVC CHARGE	36,661	29,024	29,024	29,024	29,024
451.26-05 ABC-TECHNOLOGY SVC CHARGE	0	7,125	7,125	7,125	7,125
451.26-06 ABC-RISK MGMT SVC CHARGE	6,148	9,020	9,020	9,020	9,020
451.26-07 ABC-FMP EQUIPMENT CHARGE	0	200	200	200	200
451.27-01 GAS & ELECTRIC (SDG&E)	6,203	5,912	7,500	7,500	7,500
451.27-04 UTILITIES-TELEPHONE	2,185	1,939	2,250	2,250	2,250
451.28-01 MAINTENANCE & REPAIR	540	1,835	2,000	2,000	2,000
451.28-04 TRAVEL, TRAINING, MEETING	597	55	2,800	2,800	2,800
451.28-06 MILEAGE REIMBURSEMENT	0	0	100	100	100
451.28-09 POSTAGE & FREIGHT	23	0	100	200	200
451.28-11 PRINTING SERVICES	324	0	1,000	1,000	1,000
451.28-12 MEMBERSHIP DUES	140	155	340	340	340
451.29-04 OTHER SERVICES & CHARGES	2,937	3	1,000	1,500	1,500
451.30-01 OFFICE SUPPLIES	1,290	1,136	1,000	1,500	1,500
451.30-02 OPERATING SUPPLIES	5,268	3,012	2,500	6,500	6,500
451.30-22 SMALL TOOLS/NON-CAPITAL	0	193	2,500	2,500	2,500
451.99-51 JURMP COSTS	(1,900)	(25)	(25)	0	0
451.28-07 ADVERTISING	0	0	0	1,000	1,000
451.50-04 EQUIPMENT	0	6,844	0	0	0
Other Costs Total	96,074	103,047	105,684	113,959	113,959
Total	220,038	230,361	240,984	249,259	249,259

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Recreation Program Coord.	1.00	1.00	1.00	1.00
Recreation Leader	0.88	0.88	1.50	1.50
Recreation Program Aide	3.00	3.00	2.50	2.50
TOTAL	4.88	4.88	5.00	5.00

Park Maintenance

To provide funds for landscape maintenance of all parks in the City including Sports Park. This is provided for in the Recreation Contract. This budget includes landscape maintenance services provided under contract by inmates from the Richard J. Donovan Correctional Facility. Under this agreement, the City provides all equipment and supplies and pays Richard J. Donovan Correctional Facility contract amount to cover supervision of labor and certain established inmate related charges. Richard J. Donovan Correctional Facility will provide inmate labor and a guard for supervision of labor. City Landscape Maintenance worker maintain City building grounds, right-of-way planters, Reama Park, Triangle Park, Veterans Park, Rose Teeple Park, 10th and Iris, including irrigation systems, tree, plant and lawn maintenance, playgrounds, picnic areas and equipment. They provide technical assistance to inmates.

The proposed Park Maintenance budget reflects an adjustment for part-time labor costs. The budget also reflects an accounting change for storm water reimbursement credits. These credits have been reclassified from expense credits to revenue.

The proposed Park Maintenance budget is programmatically status quo with adjustments for utility costs and a staffing level adjustment to more accurately reflect actual costs.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
101-6020 GENERAL FUND PARK MAINTENANCE					
Employee Costs					
452.10-01 SALARIES FULL-TIME	83,542	81,149	91,300	75,508	75,508
452.10-02 SALARIES PART-TIME	13,141	10,673	0	15,000	15,000
452.10-03 OVERTIME	180	343	1,000	800	800
452.11-01 PERS-CITY PORTION	10,199	10,141	11,300	11,300	11,300
452.11-02 PERS-EMPLOYEE PORTION	1,666	1,637	1,900	1,900	1,900
452.11-03 SECTION 125 CAFETERIA	15,556	15,752	18,500	18,500	18,500
452.11-04 LIFE INSURANCE	79	84	300	300	300
452.11-05 UNEMPLOYMENT INSURANCE	1,430	1,328	1,000	1,000	1,000
452.11-06 WORKER'S COMP INSURANCE	5,664	570	700	700	700
452.11-07 FICA	7,908	7,251	7,300	7,300	7,300
Employee Costs Total	139,367	128,929	133,300	132,308	132,308
Other Costs					
452.20-06 PROFESSIONAL SERVICES	14,636	3,728	1,500	2,500	3,000
452.21-01 TEMPORARY STAFFING	0	17,352	26,000	0	0
452.21-04 TECHNICAL SERVICES	48,090	50,670	74,000	72,300	74,100
452.25-02 RENT-EQUIPMENT	64	600	400	500	500
452.26-03 PUBLIC WORKS ADMIN	32,614	25,654	28,942	28,942	28,942
452.26-04 ABC-ADMIN SVC CHARGE	65,434	40,380	40,380	40,380	40,380
452.26-06 ABC-RISK MGMT SVC CHARGE	11,404	7,390	7,390	7,390	7,390
452.26-07 ABC-FMP EQUIPMENT CHARGE	10,595	11,116	11,116	11,116	11,116
452.27-01 GAS & ELECTRIC (SDG&E)	25,173	26,619	30,000	30,000	31,500
452.27-02 UTILITIES-WATER	49,569	41,155	25,500	43,200	45,500
452.28-01 MAINTENANCE & REPAIR	10,526	10,261	5,500	13,700	12,500
452.28-02 INSURANCE PREMIUM/DEPOSIT	26	0	0	0	0
452.28-13 FEES & LICENSES	94	127	0	200	200
452.28-16 VEHICLE OPERATE-PARTS M&O	110	0	0	0	0
452.30-02 OPERATING SUPPLIES	15,398	12,701	20,000	19,000	18,200
452.30-22 SMALL TOOLS/NON-CAPITAL	755	1,739	4,000	1,200	1,200
452.50-04 EQUIPMENT	0	7,965	2,000	1,000	0
452.99-51 REIMBURSE JURMP COSTS	(36,200)	(32,934)	(32,934)	0	0
Other Costs Total	248,288	224,522	243,794	271,428	274,528
Total	387,654	353,452	377,094	403,736	406,836

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Maintenance Worker II	1.00	1.00	1.00	1.00
Grounds/Facilities Supvr	-	-	0.40	0.40
Maintenance Worker I	1.00	1.00	0.20	0.20
TOTAL	2.00	2.00	1.60	1.60

Senior Services

The Senior Center promotes and maintains the well-being, dignity and independence of those aged 50 and up, and those who are disabled by providing programs and services to meet their present and future needs. Services include: legal assistance, tax assistance, health checkups, various exercise classes, recreational activities, social activities, monthly luncheons, holiday parties and organized trips.

All programs at the Senior Center are managed by one part-time/temporary Program Coordinator who oversees the daily activities, classes and excursions for senior members of the community.

The proposed Senior Services budget reflects a program aide position approved by Council on 4/2/08 to fill in for program coordinator on an as needed basis only.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
101-6030 GENERAL FUND SENIOR SERVICES					
Employee Costs					
453.10-02 SALARIES PART-TIME	19,166	13,745	15,000	15,000	15,000
453.11-01 PERS-CITY PORTION	162	0	0	0	0
453.11-02 PERS-EMPLOYEE PORTION	27	0	0	0	0
453.11-03 SECTION 125 CAFETERIA	440	0	0	0	0
453.11-05 UNEMPLOYMENT INSURANCE	536	447	600	600	600
453.11-06 WORKER'S COMP INSURANCE	420	60	200	200	200
453.11-07 FICA	1,500	1,052	1,200	1,200	1,200
Employee Costs Total	22,250	15,304	17,000	17,000	17,000
Other Costs					
453.26-04 ABC-ADMIN SVC CHARGE	6,024	5,087	5,087	5,087	5,087
453.26-05 ABC-TECHNOLOGY SVC CHARGE	624	0	0	0	0
453.26-06 ABC-RISK MGMT SVC CHARGE	0	1,990	1,990	1,990	1,990
453.27-04 UTILITIES-TELEPHONE	1,032	1,093	1,500	1,500	1,500
453.28-01 MAINTENANCE & REPAIR	0	0	200	200	200
453.28-04 TRAVEL, TRAINING, MEETING	527	365	350	450	450
453.28-06 MILEAGE REIMBURSEMENT	0	360	100	450	450
453.28-08 COMMUNITY PROGRAMS	0	0	100	0	0
453.28-09 POSTAGE & FREIGHT	0	0	150	150	150
453.28-11 PRINTING SERVICES	53	133	200	200	200
453.28-12 MEMBERSHIP DUES	0	0	125	125	125
453.30-01 OFFICE SUPPLIES	135	111	725	500	500
453.30-02 OPERATING SUPPLIES	1,547	1,177	0	500	500
Other Costs Total	9,941	10,316	10,527	11,152	11,152
Total	32,192	25,620	27,527	28,152	28,152

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Program Coordinator	0.50	0.50	0.50	0.50
Program Aide	0.10	0.10	0.10	0.10
TOTAL	0.60	0.60	0.60	0.60

Tidelands Maintenance

To provide funds for the maintenance of all facilities owned and leased by the San Diego Unified Port District in the City's tidelands. This activity includes cleaning and general maintenance for the beach facilities, the fishing pier, Dunes Park, Mel Portwood Plaza, basic lifeguard support, Designated street ends, Ocean Lane, and Seacoast Drive and parking lots.

The proposed Tidelands Maintenance budget is programmatically status quo with minor adjustments for operating supplies.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
101-6040 GENERAL FUND TIDELANDS MAINTENANCE					
Employee Costs					
454.10-01 SALARIES FULL-TIME	165,563	168,586	195,700	195,700	195,700
454.10-02 SALARIES PART-TIME	125,480	164,121	196,200	183,000	196,200
454.10-03 OVERTIME	8,096	1,299	15,400	3,400	3,400
454.11-01 PERS-CITY PORTION	20,181	19,907	25,600	25,600	25,600
454.11-02 PERS-EMPLOYEE PORTION	3,326	3,212	4,200	4,200	4,200
454.11-03 SECTION 125 CAFETERIA	29,838	30,928	37,000	37,000	37,000
454.11-04 LIFE INSURANCE	178	307	300	300	300
454.11-05 UNEMPLOYMENT INSURANCE	7,977	10,805	10,200	10,200	10,200
454.11-06 WORKER'S COMP INSURANCE	17,616	1,980	2,200	2,200	2,200
454.11-07 FICA	24,516	25,213	31,300	31,300	31,300
Employee Costs Total	402,770	426,357	518,100	492,900	506,100
Other Costs					
454.20-06 PROFESSIONAL SERVICES	0	0	1,400	800	800
454.20-18 FIRE EXTINGUISHER SERVICE	25	25	50	80	50
454.20-19 STREET SWEEPING SERVICE	0	0	2,100	600	600
454.21-01 TEMPORARY STAFFING	25,766	61,952	29,000	30,000	30,000
454.21-04 TECHNICAL SERVICES	39,045	28,742	37,200	42,700	42,700
454.25-02 RENT-EQUIPMENT	0	109	1,200	700	700
454.26-03 PUBLIC WORKS ADMIN	63,351	56,032	63,294	63,353	63,353
454.26-04 ABC-ADMIN SVC CHARGE	128,887	89,001	89,001	89,001	89,001
454.26-05 ABC-TECHNOLOGY SVC CHARGE	0	7,125	7,093	7,093	7,093
454.26-06 ABC-RISK MGMT SVC CHARGE	22,710	25,800	25,800	25,800	25,800
454.26-07 ABC-FMP EQUIPMENT CHARGE	20,302	16,338	16,338	16,338	16,338
454.27-02 UTILITIES-WATER	3,201	2,435	0	3,000	3,200
454.27-04 UTILITIES-TELEPHONE	66	0	0	0	0
454.28-01 MAINTENANCE & REPAIR	5,889	14,428	25,000	15,000	15,000
454.28-09 POSTAGE & FREIGHT	16	0	0	0	0
454.28-15 VEHICLE OPERATE-FUEL/OIL	0	0	25,000	30,000	30,000
454.28-16 VEHICLE OPERATE-PARTS M&O	0	0	0	1,500	1,500
454.29-04 OTHER SERVICES & CHARGES	0	0	3,200	2,000	2,000
454.30-01 OFFICE SUPPLIES	0	18	0	0	0
454.30-02 OPERATING SUPPLIES	40,616	58,284	46,100	70,800	60,000
454.30-22 SMALL TOOLS/NON-CAPITAL	871	1,711	1,700	2,950	2,950
454.50-04 EQUIPMENT	1,719	2,109	6,000	0	0
454.99-51 REIMBURSE JURMP COSTS	0	(4,610)	(4,610)	0	0
Other Costs Total	352,463	359,499	374,866	401,715	391,085
Total	755,233	785,856	892,966	894,615	897,185

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Tidelands Supervisor	1.00	1.00	1.00	1.00
Maintenance Worker II	2.00	2.00	2.00	2.00
Maintenance Worker I	1.00	1.00	1.00	1.00
Beach Maintenance Wkr	16.00	16.00	16.00	16.00
TOTAL	20.00	20.00	20.00	20.00



Internal Service Funds



Fleet Maintenance

The Fleet Maintenance Program is responsible to provide for the maintenance and repair of City of Imperial Beach vehicles and equipment in an efficient and economical manner and to replace vehicles when needed.

The Fleet Maintenance Department performs routine corrective and preventative maintenance on all city vehicles, small and large equipment and machinery. The department maintains extensive fleet records, inspection reports, and payroll. The department also manages the City's Hazardous Waste Program, Coordinates City's auction surplus property with the County of San Diego. This department also is responsible to train employees on the proper use of numerous vehicles and other equipment. The department recommends vehicle and equipment replacement schedule and purchases; prepares the specifications for new purchases; fabricates gates, handrails, brackets, etc for numerous city projects and prepares and manages the Fleet operating and maintenance budget.

The proposed Fleet Maintenance budget reflects lower equipment purchases in FY 2009-10 and increased fuel costs.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
501-1921 VEHICLE REPLACEMENT/MAINT					
Employee Costs					
419.10-01 SALARIES FULL-TIME	112,041	112,061	108,900	118,000	118,000
419.10-03 OVERTIME	489	0	900	700	700
419.11-01 PERS-CITY PORTION	12,010	13,405	13,500	13,500	13,500
419.11-02 PERS-EMPLOYEE PORTION	1,962	2,164	2,200	2,200	2,200
419.11-03 SECTION 125 CAFETERIA	15,223	16,763	18,500	18,500	18,500
419.11-04 LIFE INSURANCE	84	84	300	300	300
419.11-05 UNEMPLOYMENT INSURANCE	868	861	1,000	1,000	1,000
419.11-06 WORKER'S COMP INSURANCE	4,931	670	800	800	800
419.11-07 FICA	8,397	8,776	8,600	8,600	8,600
Employee Costs Total	156,005	154,784	154,700	163,600	163,600
Other Costs					
419.20-18 FIRE EXTINGUISHER SERVICE	225	215	600	400	400
419.21-04 TECHNICAL SERVICES	0	0	600	0	0
419.25-03 RENT-UNIFORMS	0	0	39,425	0	0
419.26-03 PUBLIC WORKS ADMIN	17,760	0	0	10,000	10,000
419.26-04 ABC-ADMIN SVC CHARGE	35,414	54,231	54,231	54,231	54,231
419.26-05 ABC-TECHNOLOGY SVC CHARGE	1,353	7,125	7,093	7,093	7,093
419.26-06 ABC-RISK MGMT SVC CHARGE	7,519	8,740	8,740	8,740	8,740
419.26-07 ABC-FMP EQUIPMENT CHARGE	16,824	500	500	500	500
419.28-01 MAINTENANCE & REPAIR	3,481	1,441	9,600	4,300	4,300
419.28-13 FEES & LICENSES	1,218	2,487	1,800	2,700	2,700
419.28-15 VEHICLE OPERATE-FUEL/OIL	174,065	220,322	226,000	289,800	289,800
419.28-16 VEHICLE OPERATE-PARTS M&O	21,791	17,240	22,000	18,000	18,000
419.29-04 OTHER SERVICES & CHARGES	638	748	2,600	2,100	2,100
419.30-02 OPERATING SUPPLIES	2,749	3,211	6,700	4,100	4,100
419.30-22 SMALL TOOLS/NON-CAPITAL	948	688	1,500	500	500
419.50-04 EQUIPMENT	39,580	313,280	132,000	27,500	87,000
419.70-01 DEPRECIATION EXPENSE	99,788	123,678	119,961	125,000	130,000
419.90-01 TRANSFER OUT	26,496	0	0	0	0
419.99-51 REIMBURSE JURMP COSTS	0	(15,200)	(15,200)	0	0
Other Costs Total	449,849	738,705	618,150	554,964	619,464
501-1921 VEHICLE REPLACEMENT/MAINT Total	605,853	893,489	772,850	718,564	783,064

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Fleet Supervisor	1.00	1.00	1.00	1.00
Mechanic II	1.00	1.00	1.00	1.00
TOTAL	2.00	2.00	2.00	2.00

Risk Management

Through Risk Management, the goal is to minimize the exposure to loss from unexpected occurrences. The greatest deterrent to such losses is through prevention, which comes in the form of employee training, safety checks and a variety of other means. Through self insurance JPA's the city maintains a self insured retention (SIR) of \$100,000 for liability and \$125,000 for workers compensation. The City is therefore responsible for up to the first \$100k/ \$125k on each 'covered' claim, and for the full cost of 'non-covered' claims. The City's policy is to reserve a minimum of three (3) times the SIR in these funds reserve balance plus additional funds for unknown claims. This policy objective is achieved in this Two Year Budget.

Risk Management includes participation in self insured programs for liability (SANDPIPA) and workers compensation insurance (CSAC excess insurance authority).

The proposed Risk Management budget reflects the transfer of funds from the City Attorney's budget to Risk Management to more appropriately track risk management expenditures. Insurance premiums are reduced due to favorable liability insurance claim history. This budget also reflects transfers of \$276,000 to fund storm drainage costs.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
502-1922 RISK MANAGEMENT FUND					
Employee Costs					
419.10-01 SALARIES FULL-TIME	57,628	69,928	66,200	66,200	66,200
419.10-03 OVERTIME	25	8	0	0	0
419.10-08 AUTO ALLOWANCE	1,538	1,748	2,000	2,000	2,000
419.10-09 CELL PHONE ALLOWANCE	138	152	300	300	300
419.11-01 PERS-CITY PORTION	4,597	6,561	7,000	7,000	7,000
419.11-02 PERS-EMPLOYEE PORTION	2,207	2,213	2,400	2,400	2,400
419.11-03 SECTION 125 CAFETERIA	4,706	6,317	7,000	7,000	7,000
419.11-04 LIFE INSURANCE	105	92	400	400	400
419.11-05 UNEMPLOYMENT INSURANCE	420	390	500	500	500
419.11-06 WORKER'S COMP INSURANCE	4,413	120	300	300	300
419.11-07 FICA	4,373	4,681	5,300	5,300	5,300
Employee Costs Total	80,149	92,209	91,400	91,400	91,400
Other Costs					
419.20-01 ATTORNEY SERVICES	40,121	26,954	50,000	100,000	100,000
419.20-06 PROFESSIONAL SERVICES	2,099	2,973	10,000	10,000	10,000
419.20-07 THIRD PARTY ADMIN (W/C)	246,511	209,264	0	100,000	100,000
419.21-04 TECHNICAL SERVICES	885	0	5,600	5,600	5,600
419.26-04 ABC-ADMIN SVC CHARGE	54,466	33,361	33,361	33,361	33,361
419.28-01 MAINTENANCE & REPAIR	4,096	0	0	0	0
419.28-02 INSURANCE PREMIUM/DEPOSIT	266,594	229,637	334,000	191,500	214,000
419.28-09 POSTAGE & FREIGHT	0	23	0	0	0
419.28-11 PRINTING SERVICES	0	0	2,300	0	0
419.28-14 SUBSCRIBE & PUBLICATIONS	0	0	250	250	250
419.28-17 PAYMENT OF CLAIMS	14,811	(155,065)	100,000	100,000	100,000
419.28-18 CLAIM-COST RECOVERY	(21,427)	21,624	0	0	0
419.29-01 TRAINING & EDUCATION-MOU	0	0	2,300	0	0
419.29-04 OTHER SERVICES & CHARGES	0	0	1,000	0	0
419.30-01 OFFICE SUPPLIES	0	0	250	250	250
419.30-02 OPERATING SUPPLIES	700	5,974	2,500	2,500	2,500
419.90-01 TRANSFER OUT	0	0	0	276,000	276,000
Other Costs Total	608,856	374,745	541,561	819,461	841,961
502-1922 RISK MANAGEMENT FUND Total	689,005	466,954	632,961	910,861	933,361

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Assistant City Manager	0.25	0.25	0.25	0.25
Admin Svs Director	-	-	-	-
Finance Supervisor	0.10	0.10	0.10	0.10
Sr Acct Clerk/Technician	0.10	0.10	0.10	0.10
Admin Secretary I	0.10	0.10	0.10	0.10
Deputy Fire Chief	-	-	-	-
Public Safety Director	0.10	0.10	0.10	0.10
Personnel Asst	0.10	0.10	0.10	0.10
Management Analyst	0.05	0.05	0.05	0.05
TOTAL	0.80	0.80	0.80	0.80

Information Technology

This fund provides for the function of the Information Technology of the department. Activities will include computer network maintenance as well as batch processing for payroll, accounting, financial systems, special assessments and other billing. This includes system backups, maintenance and installation of equipment, order special forms, and revising and maintenance of existing programs. Program development consists of analyzing user requirements for new programs, designing, testing and implementing programs.

The proposed Information Technology budget is status quo.


	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
503-1923 TECHNOLOGY/COMMUNICATIONS					
Employee Costs					
419.10-01 SALARIES FULL-TIME	15,533	78,643	81,000	81,000	81,000
419.10-02 SALARIES PART-TIME	0	1,480	20,000	20,000	20,000
419.10-08 AUTO ALLOWANCE	318	1,567	1,800	1,800	1,800
419.10-09 CELL PHONE ALLOWANCE	51	44	200	200	200
419.11-01 PERS-CITY PORTION	2,016	9,048	9,500	9,500	9,500
419.11-02 PERS-EMPLOYEE PORTION	328	1,461	1,700	1,700	1,700
419.11-03 SECTION 125 CAFETERIA	1,635	9,831	11,000	11,000	11,000
419.11-04 LIFE INSURANCE	42	270	500	500	500
419.11-05 UNEMPLOYMENT INSURANCE	726	613	600	600	600
419.11-06 WORKER'S COMP INSURANCE	0	50	200	200	200
419.11-07 FICA	1,270	5,723	7,000	7,000	7,000
Employee Costs Total	21,918	108,729	133,500	133,500	133,500
Other Costs					
419.20-01 ATTORNEY SERVICES	1,347	0	0	0	0
419.20-06 PROFESSIONAL SERVICES	8,823	32,385	16,750	16,750	16,750
419.20-24 CONTRACTS-POSTAGE MACHINE	4,200	0	0	0	0
419.20-25 H.T.E. MAINTENANCE	71,242	72,103	87,000	87,000	87,000
419.20-26 QUESYST	6,824	0	6,900	6,900	6,900
419.21-01 TEMPORARY STAFFING	37,844	25,673	0	0	0
419.21-04 TECHNICAL SERVICES	51,601	3,738	19,280	19,280	19,280
419.26-04 ABC-ADMIN SVC CHARGE	36,826	33,361	33,361	33,361	33,361
419.26-06 ABC-RISK MGMT SVC CHARGE	8,270	9,024	9,024	9,024	9,024
419.27-04 UTILITIES-TELEPHONE	5,569	6,694	6,000	6,000	6,000
419.27-05 UTILITIES-CELL PHONES	0	170	1,020	1,020	1,020
419.28-01 MAINTENANCE & REPAIR	1,794	0	1,500	1,500	1,500
419.28-04 TRAVEL, TRAINING, MEETING	1,468	2,685	5,500	5,500	5,500
419.28-09 POSTAGE & FREIGHT	50	32	0	0	0
419.28-12 MEMBERSHIP DUES	0	0	2,000	2,000	2,000
419.28-13 FEES & LICENSES	4,396	7,608	8,000	8,000	8,000
419.28-14 SUBSCRIBE & PUBLICATIONS	0	0	1,500	1,500	1,500
419.30-01 OFFICE SUPPLIES	1,917	9,110	1,500	1,500	1,500
419.30-02 OPERATING SUPPLIES	31,155	10,496	6,750	6,750	6,750
419.50-04 EQUIPMENT	5,106	24,142	15,400	15,400	15,400
419.70-01 DEPRECIATION EXPENSE	59,281	0	21,193	21,193	21,193
419.90-01 TRANSFER OUT	7,487	0	0	0	0
Other Costs Total	345,199	237,220	242,678	242,678	242,678
503-1923 TECHNOLOGY/COMMUNICATIONS Total	367,117	345,948	376,178	376,178	376,178

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Finance Director	0.10	0.10	0.10	0.10
Network Systems Admin	1.00	1.00	1.00	1.00
Network Systems Tech	0.50	0.50	0.50	0.50
TOTAL	1.60	1.60	1.60	1.60

Facility Replacement

This fund was established to provide for the repair and replacement of general capital facilities, including City Hall buildings, roofs, parking lots and other facilities used in City operations.

The proposed Facility Replacement program reflects decreased funding based on lower available resources to place into this reserve.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
 504-1924 FACILITY MAINT/REPLACEMNT					
Employee Costs					
419.10-01 SALARIES FULL-TIME	4,150	111	0	0	0
419.11-01 PERS-CITY PORTION	496	14	0	0	0
419.11-02 PERS-EMPLOYEE PORTION	81	2	0	0	0
419.11-03 SECTION 125 CAFETERIA	751	21	0	0	0
419.11-05 UNEMPLOYMENT INSURANCE	5	2	0	0	0
419.11-07 FICA	321	9	0	0	0
Employee Costs Total	5,804	160	0	0	0
Other Costs					
419.20-06 PROFESSIONAL SERVICES	154,575	6,696	0	25,000	5,000
419.26-04 ABC-ADMIN SVC CHARGE	0	0	2,120	0	0
419.28-01 MAINTENANCE & REPAIR	0	5,313	0	0	0
Other Costs Total	154,575	12,010	2,120	25,000	5,000
504-1924 FACILITY MAINT/REPLACEMNT Total	160,379	12,169	2,120	25,000	5,000



Enterprise Funds



Stormwater Program

Federal and state law mandates that all jurisdictions minimize or eliminate watershed pollution caused by stormwater runoff, urban runoff, and illegal discharges or connections to the stormwater conveyance system. In accordance with the Municipal Stormwater Permit issued by the San Diego Regional Water Quality Control Board, the department is responsible for public education, implementation of best management practices (BMPs) to minimize pollution of receiving waters, and oversight of third parties to ensure compliance with the City's stormwater ordinances. The program includes ensuring that municipal, residential, construction, business, and development-related BMPs are implemented. It also funds water quality monitoring during both dry and wet weather conditions at various locations throughout the City. Other tasks related to implementation of the City's Urban Runoff Management Program include collaboration with watershed and regional partner agencies, inspections, public complaint response, effectiveness assessment, and regulatory reporting.

The proposed Stormwater program reflects a revised cost estimate relative to stormwater cleaning by sewer crews.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
601-5050 SEWER FUND: STORM WATER PROGRAM					
Employee Costs					
436.10-01 SALARIES FULL-TIME	85,423	74,023	97,900	97,900	97,900
436.10-03 OVERTIME	0	0	0	700	700
436.10-08 AUTO ALLOWANCE	1,751	2,035	2,400	2,400	2,400
436.10-09 CELL PHONE ALLOWANCE	438	500	700	500	700
436.11-01 PERS-CITY PORTION	9,813	9,041	12,200	12,200	12,200
436.11-02 PERS-EMPLOYEE PORTION	1,604	1,463	2,000	2,000	2,000
436.11-03 SECTION 125 CAFETERIA	11,613	11,301	14,100	14,100	14,100
436.11-04 LIFE INSURANCE	218	216	400	400	400
436.11-05 UNEMPLOYMENT INSURANCE	629	988	800	800	800
436.11-06 WORKER'S COMP INSURANCE	1,366	430	600	600	600
436.11-07 FICA	6,774	6,163	7,800	7,800	7,800
Employee Costs Total	119,629	106,160	138,900	139,400	139,600
Other Costs					
436.20-06 PROFESSIONAL SERVICES	2,842	1,845	15,000	13,000	13,000
436.21-01 TEMPORARY STAFFING	0	0	0	2,000	2,000
436.21-04 TECHNICAL SERVICES	7,414	8,154	47,000	19,900	22,000
436.26-03 PUBLIC WORKS ADMIN	7,549	8,033	9,197	9,197	9,197
436.26-04 ABC-ADMIN SVC CHARGE	15,311	12,644	12,644	12,644	12,644
436.26-05 ABC-TECHNOLOGY SVC CHARGE	1,466	10,688	10,640	10,640	10,640
436.26-06 ABC-RISK MGMT SVC CHARGE	2,625	10,150	10,150	10,150	10,150
436.27-02 UTILITIES-WATER	406	278	0	0	0
436.28-01 MAINTENANCE & REPAIR	215	0	1,200	1,000	1,000
436.28-13 FEES & LICENSES	7,406	0	7,500	10,000	10,000
436.29-04 OTHER SERVICES & CHARGES	14,112	26,420	28,000	32,400	32,400
436.30-02 OPERATING SUPPLIES	2,078	1,355	12,800	7,300	7,300
436.39-01 NPDES MAYOR/CITY COUNCIL	2,100	1,769	1,815	1,815	1,815
436.39-02 NPDES CITY CLERK	4,200	3,366	3,423	3,423	3,423
436.39-03 NPDES CITY MANAGER	6,400	4,177	4,178	4,178	4,178
436.39-04 NPDES PERSONNEL/H.R.	1,100	333	335	335	335
436.39-05 NPDES ADMINISTRATIVE SVCS	27,500	25,549	6,043	6,043	6,043
436.39-06 NPDES CITY ATTORNEY	11,300	6,875	6,875	6,875	6,875
436.39-07 NPDES PLANNING & ZONING	86,500	79,900	79,900	79,900	79,900
436.39-08 NPDES LAW ENFORCEMENT	3,500	2,728	2,728	2,728	2,728
436.39-09 NPDES FIRE DEPARTMENT	83,500	99,657	99,657	99,657	99,657
436.39-11 NPDES PUBLIC WORKS ADMIN	68,700	68,432	68,247	68,247	68,247
436.39-12 NPDES GRAFFITI REMOVAL	17,800	16,338	16,338	16,338	16,338
436.39-13 NPDES SKATEPARK/RECREATION	1,900	25	25	0	0
436.39-14 NPDES PARKS MAINTENANCE	36,200	32,934	32,934	32,934	32,934
436.39-15 NPDES SEWER MAINTENANCE	359,100	222,201	222,201	172,200	172,200
436.39-17 NPDES TIDELANDS	0	4,610	4,610	4,610	4,610
436.39-18 NPDES STREET	0	95,970	95,970	95,970	95,970
436.39-19 NPDES FLEET	0	15,200	15,200	15,200	15,200
436.39-20 NPDES CIP ADMIN	0	27,493	27,493	27,493	27,493
Other Costs Total	771,224	787,124	842,103	766,177	768,277
Total	890,853	893,283	981,003	905,577	907,877

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Environmental Pgm Mgr	0.85	0.85	0.85	0.85
Environmental Pgm Spec	0.60	0.60	0.60	0.60
TOTAL	1.45	1.45	1.45	1.45

Sewer Program

The Sewer Division has the primary responsibility for the operation, maintenance, and rehabilitation of the city's eleven pump stations and eight-four miles of waste water collection system to ensure that sewerage flows continuously and without overflows. The division also provides routine maintenance and cleaning of the city's six miles of storm drain systems to ensure the maximum efficiency of the system and minimizes storm drain outfall contamination. This budget also pays the waste disposal costs paid to the City of San Diego Metropolitan Sewerage System for treatment of raw wastewater.

The proposed Sewer Program budget reflects changes in treatment costs offset by reductions in other program costs.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
601-5060 SEWER PROGRAM					
Employee Costs					
436.10-01 SALARIES FULL-TIME	212,236	214,428	220,488	220,488	220,488
436.10-03 OVERTIME	11,104	10,350	11,400	12,200	12,200
436.10-07 STAND-BY PAY	6,841	13,679	23,100	19,000	19,000
436.11-01 PERS-CITY PORTION	23,617	25,541	27,157	27,157	27,157
436.11-02 PERS-EMPLOYEE PORTION	3,858	4,123	4,410	4,410	4,410
436.11-03 SECTION 125 CAFETERIA	37,369	41,506	44,700	44,700	44,700
436.11-04 LIFE INSURANCE	183	214	400	400	400
436.11-05 UNEMPLOYMENT INSURANCE	2,710	2,384	2,170	2,170	2,170
436.11-06 WORKER'S COMP INSURANCE	52,009	1,380	1,600	1,600	1,600
436.11-07 FICA	18,143	18,550	17,586	17,586	17,586
Employee Costs Total	368,071	332,155	353,011	349,711	349,711
Other Costs					
436.20-06 PROFESSIONAL SERVICES	81,894	1,576	14,000	19,000	19,000
436.20-23 SECURITY & ALARM	3,794	2,940	3,300	3,300	3,600
436.21-01 TEMPORARY STAFFING	9,734	0	25,000	25,000	25,000
436.21-04 TECHNICAL SERVICES	1,838,936	2,245,699	2,487,000	2,490,000	2,500,000
436.21-23 TRAFFIC CONTROL	0	0	2,000	0	0
436.22-01 PAYMENT IN LIEU OF TAX	63,353	0	63,353	0	0
436.22-02 FRANCHISE FEE	188,814	188,814	188,814	0	0
436.25-02 RENT-EQUIPMENT	0	0	1,000	1,000	1,000
436.26-03 PUBLIC WORKS ADMIN	302,123	145,028	208,226	208,226	208,226
436.26-04 ABC-ADMIN SVC CHARGE	604,558	228,277	228,277	228,277	228,277
436.26-05 ABC-TECHNOLOGY SVC CHARGE	1,971	7,125	7,093	7,093	7,093
436.26-06 ABC-RISK MGMT SVC CHARGE	128,112	17,950	17,950	17,950	17,950
436.26-07 ABC-FMP EQUIPMENT CHARGE	83,711	41,450	41,450	41,450	41,450
436.27-01 GAS & ELECTRIC (SDG&E)	57,937	54,751	61,600	61,000	61,000
436.27-02 UTILITIES-WATER	2,611	3,121	2,400	4,000	4,500
436.27-04 UTILITIES-TELEPHONE	3,785	3,405	2,300	3,600	3,600
436.27-05 UTILITIES-CELL PHONES	513	42	0	0	0
436.28-01 MAINTENANCE & REPAIR	24,446	31,200	38,200	28,000	28,000
436.28-12 MEMBERSHIP DUES	440	330	660	800	800
436.28-13 FEES & LICENSES	1,821	1,525	2,900	4,300	4,300
436.29-01 TRAINING & EDUCATION-MOU	270	0	0	0	0
436.29-04 OTHER SERVICES & CHARGES	0	5,683	11,400	10,000	10,000
436.30-02 OPERATING SUPPLIES	7,884	11,977	15,800	15,800	15,800
436.30-22 SMALL TOOLS/NON-CAPITAL	966	1,165	1,500	1,400	1,400
436.50-04 EQUIPMENT	8,119	23,223	1,000	0	0
436.70-01 DEPRECIATION EXPENSE	148,044	0	95,543	97,000	99,000
436.99-51 REIMBURSE JURMP COSTS	(359,100)	(222,201)	(222,201)	0	0
Other Costs Total	3,204,736	2,793,080	3,298,565	3,267,196	3,279,996
601-5060 SEWER PROGRAM Total	3,572,807	3,125,234	3,651,576	3,616,907	3,629,707

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Public Works Supervisor	1.00	1.00	1.00	1.00
Maintenance Worker II	1.00	1.00	1.00	1.00
Maintenance Worker I	1.00	1.00	1.00	1.00
Maintenance Worker	2.00	2.00	2.00	2.00
TOTAL	5.00	5.00	5.00	5.00



Special Revenue Funds





Gas Tax

This fund is used to record all Gas Tax-related revenues from the State of California. No expenditures are recorded in this fund. All of the funds are received in this fund and then transferred to the General Fund to reimburse the General Fund for Street Maintenance costs. Any residual Gas Tax funds are either carried forward into a subsequent budget year or transferred to the CIP Fund in accordance with Council authorization.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
GAS TAX FUND					
201-0000 GAS TAX FUND Revenue					
331.40-01 GAS TAX SECTION 2105	168,497	164,269	185,100	170,000	170,000
331.40-02 GAS TAX SECTION 2106	115,090	111,322	125,800	120,000	120,000
331.40-03 GAS TAX SECTION 2107	225,236	219,821	247,000	225,000	225,000
331.40-04 GAS TAX SECTION 2107.5	6,000	6,000	6,400	6,000	6,000
331.40-05 SB 2928 TRAFFIC MITIGATE	205,056	0	0	0	0
361.80-01 ALLOCATED INTEREST	29,716	54,147	14,400	15,000	7,000
201-0000 GAS TAX FUND Revenue Total	749,595	555,559	578,700	536,000	528,000
201-5015 GAS TAX FUND STREET					
431.90-01 TRANSFER OUT	688,300	214,270	499,575	659,646	653,546
201-5015 GAS TAX FUND STREET Total	688,300	214,270	499,575	659,646	653,546

Prop A Transnet

This department is used to record all 1/2 cents sales tax revenues received from SANDAG. No expenditures are recorded in this fund. This fund reimburses the General Fund for Street Maintenance costs previously paid by the General Fund. The balances of Prop A pays for capital improvement projects.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
 202-0000 PROP "A" Revenue					
361.80-01 ALLOCATED INTEREST	32,598	22,236	17,500	20,000	10,000
391.90-02 TRANSFER IN-GAS TAX FUND	158,300	0	0	0	0
331.40-08 PROP "A" (TRANSNET) FUND	781,000	721,113	750,000	658,000	690,000
202-0000 PROP "A" Revenue Total	971,898	743,349	767,500	678,000	700,000
 202-5016 PROP "A" (TRANSNET) FUND					
431.90-01 TRANSFER OUT	706,047	441,000	224,000	197,400	207,000
202-5016 PROP "A" (TRANSNET) FUND Total	706,047	441,000	224,000	197,400	207,000



Residential Construction

A Residential Construction Fess was adopted by the City Council in 1988. The development and improvement of parks in the City is paid by the City's Residential Construction fee. This fee is collected when building permits are issued. The fee is allocated exclusively for park development.



	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
206-0000 RESIDENTIAL CONSTRUCTION					
Revenue					
322.73-05 RESIDENTIAL CONSTRUCTION	57,000	26,734	27,400	15,000	15,000
361.80-01 ALLOCATED INTEREST	14,319	8,655	10,100	5,000	5,000
Revenue Total	71,319	35,388	37,500	20,000	20,000
206-0000 RESIDENTIAL CONSTRUCTION Total	71,319	35,388	37,500	20,000	20,000
206-6025 RESIDENTIAL CONSTRUCTION					
Other Costs					
452.90-01 TRANSFER OUT	250,000	0	0	0	0
Other Costs Total	250,000	0	0	0	0
206-6025 RESIDENTIAL CONSTRUCTION Total	250,000	0	0	0	0

CDBG

This fund is used to track revenues and expenditures for federal funds received through the County of San Diego. 85% of these funds are used for CIP projects and the balance is used to fund special community service projects.



The CDBG acronym stands for Community Development Block Grant and is one of the few remaining federal funding available to cities. The condition of this federal block grant is that the funds be used to benefit the low/moderate income areas of the City. Most of the City of Imperial Beach currently qualifies under this federal entitlement guideline, per recent census track and HUD data.

While the actual amount of CDBG funds will not be determined until the County receives all CDBG funding requests and receives HUD notification of available funds, the estimated FY 2009-2010 CDBG allocation is approximately \$137,000. These funds will be used for capital improvements, not operating costs.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
 210-0000 CDBG Revenue					
334.50-01 CDBG-FEDERAL ASSISTANCE	0	18,472	136,099	140,000	140,000
361.80-01 ALLOCATED INTEREST	6	(687)	0	0	0
210-0000 CDBG Revenue Total	6	17,785	136,099	140,000	140,000
 210-1235 CDBG-FEDERAL ASSISTANCE					
413.50-04 EQUIPMENT	0	0	43,175	0	0
210-1235 CDBG-FEDERAL ASSISTANCE Total	0	0	43,175	0	0

SLESF COPS



The Supplemental Law Enforcement Special Fund is used to track revenues and expenditures for a State of California grant. These funds are used in accordance with the terms of the grant, including DUI enforcement, OT for special enforcement, and other related traffic safety activities.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
 212-0000 SLESF Revenue					
336.40-02 SLESF "COPS" FUNDING	100,000	100,000	100,000	100,000	100,000
361.80-01 ALLOCATED INTEREST	1,543	2,659	927	1,000	1000
212-0000 SLESF Revenue Total	101,543	102,659	100,927	101,000	101000
 212-3036 SLESF (COPS) FUND					
421.20-06 PROFESSIONAL SERVICES	100,000	142,000	100,000	100,000	100000
212-3036 SLESF (COPS) FUND Total	100,000	142,000	100,000	100,000	100000

LLEBG

This Law Enforcement Block Grant fund is used to track revenues and expenditures for an on-going federal block grant awarded to cities since 1994. The funds are received and administered the San Diego County's Sheriff's Probation Department. These funds are used in accordance with the terms of the grant, including technology capital, OT for special enforcement, and other related traffic safety activates. These funds cannot be used to supplant existing law enforcement and public safety activities.

No appropriations have been allocated in this proposed budget. If the City is award grant funding, staff will return to the Council to adjust the budget to the exact grant amount.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
 213-0000 LLEBG Revenue					
336.50-01 LLEBG GRANT FUNDING	13,410	0	50,400	0	0
361.80-01 ALLOCATED INTEREST	1,520	1,993	500	0	0
213-0000 LLEBG Revenue Total	14,931	1,993	50,900	0	0
 213-3037 LLEBG GRANT					
421.20-06 PROFESSIONAL SERVICES	11,822	6,475	25,000	0	0
213-3037 LLEBG GRANT Total	11,822	6,475	25,000	0	0

LLMD

The Lighting District Maintenance District #67 monies are restricted to use for operating costs within the District. The full cost of street lighting within the District is paid by the assessment payers that "benefit" from this lighting (per an engineer's report/estimate). As per the engineer's report setting up the assessment district, a minimum of 50% of this assessment district, and paid via the County's property tax collection system. This revenue is supplemented by the General Fund when necessary.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
215-0000 LLMD-#67 Revenue					
319.15-01 L&LMD #67	10,976	11,648	12,000	12,000	12,000
361.80-01 ALLOCATED INTEREST	695	654	0	0	0
361.80-02 NON-ALLOCATED INTEREST	35	33	0	0	0
391.90-01 TRANSFER IN-GENERAL FUND	11,000	0	18,000	18,000	23,000
215-0000 LLMD-#67 Revenue Total	22,706	12,335	30,000	30,000	35,000
215-6026 LLMD-ASSMT DIST #67 FUND					
452.20-06 PROFESSIONAL SERVICES	0	2,095	0	0	0
452.27-01 GAS & ELECTRIC (SDG&E)	22,604	22,177	30,000	30,000	35,000
452.27-02 UTILITIES-WATER	1,322	1,106	0	0	0
215-6026 LLMD-ASSMT DIST #67 FUND Total	23,926	25,377	30,000	30,000	35,000



Imperial Beach Redevelopment



Redevelopment: Housing

The Redevelopment Agency of the City of Imperial Beach (“the Agency”) is required by California Community Redevelopment Law (CRL) to use no less than 20 percent of tax increment revenue derived from a redevelopment project area to increase, improve, and preserve the supply of housing for very low-, low- and moderate-income households. The Agency can provide financial assistance to upgrade existing units, the construction of new housing, and improvements to public facilities and infrastructure that service low- and moderate-income neighborhoods.

The proposed Housing budget is status quo.

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Asst Project Manager	0.20	0.20	0.20	0.20
Code Compliance Officer	1.00	1.00	1.00	1.00
Redevelopment Coord	0.20	0.20	0.20	0.20
Bldg Code Comp Specialist	-	-	0.30	0.30
Customer Svc Specialist	0.30	0.30	-	-
TOTAL	1.70	1.70	1.70	1.70

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
245-0000 RDA LOW/MOD HOUSING Total					
Taxes					
311.63-11 20% LOW/MOD HOUSING	290,909	330,625	298,100	313,000	313,000
Taxes Total	290,909	330,625	298,100	313,000	313,000
Other Revenue					
361.80-01 ALLOCATED INTEREST	(309)	39,439	0	20,000	20,000
361.80-02 NON-ALLOCATED INTEREST	3,161	20,764	0	20,000	20,000
Other Revenue Total	2,852	60,203	0	40,000	40,000
Transfers					
391.90-05 TRANSFER IN-HOUSING FUNDS	0	979,516	0	3,500,000	1,400,000
Transfers Total	0	979,516	0	3,500,000	1,400,000
245-0000 RDA LOW/MOD HOUSING Total Total	293,761	1,370,344	298,100	3,853,000	1,753,000
245-1240 RDA LOW/MOD HOUSING					
Employee Costs					
413.10-01 SALARIES FULL-TIME	61,920	60,691	63,700	63,700	63,700
413.10-02 SALARIES PART-TIME	0	26,131	34,729	34,729	34,729
413.10-03 OVERTIME	758	886	0	0	0
413.10-08 AUTO ALLOWANCE	482	493	700	700	700
413.10-09 CELL PHONE ALLOWANCE	120	121	480	480	480
413.11-01 PERS-CITY PORTION	6,953	7,473	7,900	7,900	7,900
413.11-02 PERS-EMPLOYEE PORTION	1,136	1,207	1,400	1,400	1,400
413.11-03 SECTION 125 CAFETERIA	7,873	8,545	9,400	9,400	9,400
413.11-04 LIFE INSURANCE	84	84	300	0	300
413.11-05 UNEMPLOYMENT INSURANCE	434	1,296	1,000	1,000	1,000
413.11-06 WORKER'S COMP INSURANCE	1,153	110	300	300	300
413.11-07 FICA	4,470	6,666	6,300	6,300	6,300
Employee Costs Total	85,383	113,704	126,209	125,909	126,209
Other Costs					
413.20-01 ATTORNEY SERVICES	0	9,794	20,000	20,000	20,000
413.20-06 PROFESSIONAL SERVICES	12,540	3,093	30,000	30,000	30,000
413.20-11 DESIGN SERVICES	0	0	10,000	10,000	10,000
413.21-01 TEMPORARY STAFFING	0	0	7,500	7,500	7,500
413.21-03 COUNTY OF SD ADMIN CHARGE	2,243	2,316	0	2,500	2,500
413.26-04 ABC-ADMIN SVC CHARGE	13,632	25,327	25,327	25,327	25,327
413.26-05 ABC-TECHNOLOGY SVC CHARGE	0	1,781	1,773	1,773	1,773
413.26-06 ABC-RISK MGMT SVC CHARGE	1,543	18,450	18,450	18,450	18,450
413.28-04 TRAVEL, TRAINING, MEETING	33	0	3,000	1,500	1,500
413.28-07 ADVERTISING	790	0	1,000	1,000	1,000
413.28-09 POSTAGE & FREIGHT	0	9	0	0	0
413.28-11 PRINTING SERVICES	93	599	1,000	1,000	1,000
413.28-12 MEMBERSHIP DUES	0	0	200	200	200
413.28-13 FEES & LICENSES	0	0	100	100	100
413.28-14 SUBSCRIBE & PUBLICATIONS	0	0	2,000	2,000	2,000
413.30-01 OFFICE SUPPLIES	118	0	500	500	500
413.41-01 BOND PRINCIPAL (2003 TAB)	79,000	81,000	83,000	83,000	83,000
413.41-02 BOND INTEREST (2003 TAB)	231,359	234,322	226,554	226,554	226,554
413.90-01 TRANSFER OUT	23,511	0	0	0	0
Other Costs Total	364,862	376,692	430,404	431,404	431,404
245-1240 RDA LOW/MOD HOUSING Total	450,245	490,396	556,613	557,313	557,613

Redevelopment: Non-Housing

The Redevelopment Agency is responsible for a wide range of activities including working with existing property owners to rehabilitate residential units or working with qualified developers to construct new commercial or retail and residential projects and/or rehabilitate commercial and retail and residential properties. The Redevelopment Agency is also responsible for the construction and/or rehabilitation of public improvements and facilities.

The proposed Non-Housing RDA budget is status quo.

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Admin Intern	0.50	0.50	0.50	0.50
Admin. Secretary II	0.95	0.95	0.95	0.95
Assoc Planner	0.50	0.50	0.50	0.50
Asst Project Manager	0.80	0.80	0.80	0.80
Asst. City Mngr	0.25	0.25	0.25	0.25
City Clerk	0.25	0.25	0.25	0.25
City Manager	0.50	0.50	0.50	0.50
City Planner	0.50	0.50	0.50	0.50
Code Compliance Officer PT	0.10	0.10	0.10	0.10
Comm. Dev. Director	0.50	0.50	0.50	0.50
Council Members	2.00	2.00	2.00	2.00
Deputy City Clerk	0.25	0.25	0.25	0.25
Finance Director	0.45	0.45	0.45	0.45
Finance Supervisor	0.30	0.30	0.30	0.30
Mayor	0.50	0.50	0.50	0.50
RDA Coordinator	0.80	0.80	0.80	0.80
Sr. Acct/Clerk Tech.	0.30	0.30	0.30	0.30
TOTAL	9.45	9.45	9.45	9.45

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
405-1260 RDA ADMIN					
Employee Costs					
413.10-01 SALARIES FULL-TIME	489,170	501,191	533,500	533,500	533,500
413.10-02 SALARIES PART-TIME	8,508	9,485	30,400	30,400	30,400
413.10-03 OVERTIME	794	538	0	0	0
413.10-04 COUNCIL/RDA BOARD PAY	13,147	15,734	14,700	14,700	14,700
413.10-08 AUTO ALLOWANCE	12,435	12,378	14,600	14,600	14,600
413.10-09 CELL PHONE ALLOWANCE	1,478	1,140	1,400	1,400	1,400
413.11-01 PERS-CITY PORTION	56,010	61,052	64,000	64,000	64,000
413.11-02 PERS-EMPLOYEE PORTION	9,159	9,860	10,300	10,300	10,300
413.11-03 SECTION 125 CAFETERIA	48,125	62,452	61,400	61,400	61,400
413.11-04 LIFE INSURANCE	1,146	1,565	2,300	2,300	2,300
413.11-05 UNEMPLOYMENT INSURANCE	3,015	3,421	3,600	3,600	3,600
413.11-06 WORKER'S COMP INSURANCE	10,694	430	600	600	600
413.11-07 FICA	35,551	39,267	44,100	44,100	44,100
413.11-08 MGT MEDICAL REIMBURSEMENT	0	150	0	0	0
Employee Costs Total	689,233	718,663	780,900	780,900	780,900
Other Costs					
413.20-01 ATTORNEY SERVICES	25,795	55,303	55,000	55,000	55,000
413.20-06 PROFESSIONAL SERVICES	194,846	208,534	343,350	343,350	343,350
413.20-11 DESIGN SERVICES	0	0	75,000	75,000	75,000
413.21-01 TEMPORARY STAFFING	1,025	0	7,500	7,500	7,500
413.21-04 TECHNICAL SERVICES	3,940	12,983	1,000	1,000	1,000
413.26-04 ABC-ADMIN SVC CHARGE	133,378	246,649	246,649	246,649	246,649
413.26-05 ABC-TECHNOLOGY SVC CHARGE	0	28,502	28,374	28,374	28,374
413.26-06 ABC-RISK MGMT SVC CHARGE	26,968	99,490	99,490	99,490	99,490
413.28-01 MAINTENANCE & REPAIR	370	0	500	500	500
413.28-04 TRAVEL, TRAINING, MEETING	4,566	3,773	5,000	5,000	5,000
413.28-07 ADVERTISING	2,499	6,763	1,500	2,500	2,500
413.28-08 COMMUNITY PROGRAMS	487	0	0	0	0
413.28-09 POSTAGE & FREIGHT	39	1,309	1,500	1,500	1,500
413.28-11 PRINTING SERVICES	1,055	9,133	10,000	10,000	10,000
413.28-12 MEMBERSHIP DUES	2,870	9,320	4,000	10,000	10,000
413.28-14 SUBSCRIBE & PUBLICATIONS	431	31	5,000	5,000	5,000
413.29-04 OTHER SERVICES & CHARGES	3,088	4,396	2,500	2,500	2,500
413.30-01 OFFICE SUPPLIES	1,240	374	1,000	1,000	1,000
413.30-02 OPERATING SUPPLIES	404	114	2,500	2,500	2,500
413.90-01 TRANSFER OUT	1,443,159	(92,844)	10,000	0	0
Other Costs Total	1,846,160	593,829	899,863	896,863	896,863
405-1260 RDA ADMIN Total	2,535,393	1,312,492	1,680,763	1,677,763	1,677,763

Redevelopment: CIP Non-Housing Bond Operations

The CIP Division prepares the 5 year Capital Improvement Program for City Council adoption. The division executes the capital improvement program projects for all elements except Community Development and Technology projects. The execution includes preparing all project plans and specifications for advertisement either in house or through consultant contracts. The division inspector serves as the project inspector for all public works projects in the City. The division manages all the CIP project funding, requisitions, invoicing and project closure.

The proposed CIP Non-Housing budget is status quo with a correction to the labor budget.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
408-5020 RDA BOND FUND (2003 TAB) ADMIN					
Employee Costs					
432.10-01 SALARIES FULL-TIME	3,436	55,919	6,200	75,000	75,000
432.10-02 SALARIES PART-TIME	0	0	31,300	0	0
432.10-03 OVERTIME	0	571	700	700	700
432.11-01 PERS-CITY PORTION	406	7,070	900	900	900
432.11-02 PERS-EMPLOYEE PORTION	65	1,142	300	300	300
432.11-03 SECTION 125 CAFETERIA	867	11,068	2,000	2,000	2,000
432.11-04 LIFE INSURANCE	0	0	300	300	300
432.11-05 UNEMPLOYMENT INSURANCE	0	840	4,500	4,500	4,500
432.11-06 WORKER'S COMP INSURANCE	0	0	400	400	400
432.11-07 FICA	226	4,033	400	400	400
Employee Costs Total	5,000	80,645	47,000	84,500	84,500
Other Costs					
432.20-06 PROFESSIONAL SERVICES	0	450	45,000	22,000	22,000
432.25-01 RENT-FACILITIES	0	0	0	3,600	3,600
432.25-02 RENT-EQUIPMENT	0	3,556	6,000	0	0
432.25-03 RENT-UNIFORMS	0	0	21,838	0	0
432.26-03 PUBLIC WORKS ADMIN	0	0	0	75,000	100,000
432.26-05 ABC-TECHNOLOGY SVC CHARGE	0	0	14,187	14,187	14,187
432.26-06 ABC-RISK MGMT SVC CHARGE	0	0	12,080	12,080	12,080
432.28-01 MAINTENANCE & REPAIR	0	0	500	0	0
432.28-06 MILEAGE REIMBURSEMENT	0	0	100	100	100
432.28-09 POSTAGE & FREIGHT	0	9	935	200	200
432.28-11 PRINTING SERVICES	0	0	7,800	5,000	5,000
432.30-01 OFFICE SUPPLIES	0	1,233	600	3,000	3,000
432.30-02 OPERATING SUPPLIES	0	1,445	4,000	200	200
432.30-22 SMALL TOOLS/NON-CAPITAL	0	0	2,000	100	100
432.99-51 REIMBURSE JURMP COSTS	0	(27,493)	(27,493)	0	0
Other Costs Total	0	(20,800)	87,547	135,467	160,467
408-5020 RDA BOND FUND (2003 TAB) ADMIN Total	5,000	59,844	134,547	219,967	244,967

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Admin Asssitant	1.00	1.00	1.00	1.00
Admin Intern	0.50	0.50	0.50	0.50
CIP Manager	1.00	1.00	1.00	1.00
Public Works Inspector	1.00	1.00	1.00	1.00
TOTAL	3.50	3.50	3.50	3.50

Redevelopment: Graffiti Abatement

This activity provides for the graffiti abatement on public and private property and public education programs directed at reducing or eliminating graffiti in the City.

The proposed Graffiti budget is status quo with a staffing adjustment to more accurately reflect costs of this program.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
405-5030 RDA GRAFFITI REMOVAL					
Employee Costs					
433.10-01 SALARIES FULL-TIME	986	57,652	90,900	103,500	103,500
433.10-02 SALARIES PART-TIME	0	0	0	1,000	1,000
433.10-03 OVERTIME	0	0	0	500	500
433.11-01 PERS-CITY PORTION	121	7,176	11,000	11,000	11,000
433.11-02 PERS-EMPLOYEE PORTION	19	1,160	1,900	1,900	1,900
433.11-03 SECTION 125 CAFETERIA	206	12,223	18,500	18,500	18,500
433.11-04 LIFE INSURANCE	0	67	300	300	300
433.11-05 UNEMPLOYMENT INSURANCE	0	892	1,000	1,000	1,000
433.11-06 WORKER'S COMP INSURANCE	0	0	700	700	700
433.11-07 FICA	81	4,644	7,100	7,100	7,100
Employee Costs Total	1,413	83,813	131,400	145,500	145,500
Other Costs					
433.26-03 PUBLIC WORKS ADMIN	0	0	13,164	13,164	13,164
433.26-04 ABC-ADMIN SVC CHARGE	0	0	20,060	20,060	20,060
433.26-06 ABC-RISK MGMT SVC CHARGE	0	0	7,400	7,400	7,400
433.26-07 ABC-FMP EQUIPMENT CHARGE	0	0	11,023	11,023	11,023
433.27-02 UTILITIES-WATER	0	314	500	500	500
433.28-01 MAINTENANCE & REPAIR	0	611	3,000	1,200	1,200
433.30-02 OPERATING SUPPLIES	0	9,513	11,000	10,000	9,500
433.30-22 SMALL TOOLS/NON-CAPITAL	0	5	500	400	300
433.99-51 REIMBURSE JURMP COSTS	0	(16,338)	(16,338)	0	0
Other Costs Total	0	(5,895)	50,309	63,747	63,147
Total	1,413	77,918	181,709	209,247	208,647

	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
Graffiti Coordinator	1.00	1.00	1.00	1.00
Grounds/Facilities Supvr	-	-	0.15	0.15
Maintenance Worker I	1.00	1.00	1.00	1.00
TOTAL	2.00	2.00	2.15	2.15

Redevelopment: Debt Service

During FY 07/08, the "Original" Redevelopment Project Area and the "Amended" Project Area will be consolidated into one area. This will allow for funds from the original area and the amended area to be used to cover costs in either location. This process will go through council for approval and RDA staff are working with Redevelopment attorneys.

Update: Tax increment revenue is deposited to this fund. Transfers have been included to move tax increment moneys to RDA operations after the debt costs have been paid.

	Actual FY 2006-07	Actual FY 2007-08	Budget FY 2008-09	Budget FY 2009-10	Budget FY 2010-11
301-0000 RDA PA#1 DEBT SERVICE					
Taxes					
311.65-21 RDA TAX INCREMENT	1,163,637	1,322,499	1,489,400	1,250,000	1,250,000
Taxes Total	1,163,637	1,322,499	1,489,400	1,250,000	1,250,000
Other Revenue					
361.80-01 ALLOCATED INTEREST	(96,440)	44,636	0	20,000	20,000
361.80-02 NON-ALLOCATED INTEREST	69,359	33,662	55,200	30,000	30,000
Other Revenue Total	(27,081)	78,298	55,200	50,000	50,000
Transfers					
391.90-06 TRANSFER IN-RDA FUNDS	0	3,918,064	1,350,750	980,200	980,200
Transfers Total	0	3,918,064	1,350,750	980,200	980,200
301-0000 RDA PA#1 DEBT SERVICE Total	1,136,555	5,318,861	2,895,350	2,280,200	2,280,200
301-1250 RDA PA#1 DEBT SERVICE					
Other Costs					
413.21-03 COUNTY OF SD ADMIN CHARGE	8,629	9,263	0	9,500	9,500
413.40-02 INTEREST PMT-CITY LOAN	103,172	103,172	448,572	103,000	103,000
413.40-03 SO BAY UNION ELEMENTARY	80,828	91,863	378,168	85,000	85,000
413.40-04 SWEETWATER UNION HIGH SCH	45,653	51,885	213,595	48,000	48,000
413.40-05 SOUTHWESTERN COLLEGE	12,302	13,981	57,557	13,000	13,000
413.40-06 SD COUNTY OFFICE OF EDUC	5,485	6,233	25,661	5,800	5,800
413.40-07 SAN DIEGO COUNTY GEN FUND	58,823	66,854	283,483	62,000	62,000
413.40-08 SAN DIEGO COUNTY LIBRARY	9,344	10,620	35,243	9,800	9,800
413.40-09 CITY OF I.B. GENERAL FUND	78,475	89,188	363,024	83,000	83,000
413.41-01 BOND PRINCIPAL (2003 TAB)	321,119	324,000	336,000	340,000	355,000
413.41-02 BOND INTEREST (2003 TAB)	925,437	911,612	903,871	884,690	871,941
413.90-01 TRANSFER OUT	0	415,294	0	0	0
Other Costs Total	1,649,266	2,093,965	3,045,174	1,643,790	1,646,041
301-1250 RDA PA#1 DEBT SERVICE Total	1,649,266	2,093,965	3,045,174	1,643,790	1,646,041

	Actual FY 2006-07	Actual FY 2008	Budget FY 2009	Budget FY 2010	Budget FY 2011
302-0000 RDA PA#2 DEBT SERVICE					
Taxes					
311.65-21 RDA TAX INCREMENT	4,759,534	5,352,589	5,988,400	5,062,000	5,062,000
Taxes Total	4,759,534	5,352,589	5,988,400	5,062,000	5,062,000
Other Revenue					
361.80-01 ALLOCATED INTEREST	360,255	302,763	172,400	165,000	165,000
361.80-02 NON-ALLOCATED INTEREST	12,894	14,059	8,500	14,000	14,000
Other Revenue Total	373,149	316,822	180,900	179,000	179,000
302-0000 RDA PA#2 DEBT SERVICE Total	5,132,683	5,669,411	6,169,300	5,241,000	5,241,000
302-1251 RDA PA#2 DEBT SERVICE					
Other Costs					
413.21-03 COUNTY OF SD ADMIN CHARGE	34,517	37,857	0	40,000	40,000
413.40-02 INTEREST PMT-CITY LOAN	345,400	345,400	0	345,400	345,400
413.40-03 SO BAY UNION ELEMENTARY	331,357	372,546	0	345,000	345,000
413.40-04 SWEETWATER UNION HIGH SCH	187,155	210,419	0	195,000	195,000
413.40-05 SOUTHWESTERN COLLEGE	50,433	56,702	0	53,000	53,000
413.40-06 SD COUNTY OFFICE OF EDUC	22,484	25,279	0	23,400	23,400
413.40-07 SAN DIEGO COUNTY GEN FUND	250,318	281,392	0	261,000	261,000
413.40-08 SAN DIEGO COUNTY LIBRARY	28,758	32,424	0	30,000	30,000
413.40-09 CITY OF I.B. GENERAL FUND	314,142	354,195	0	328,400	328,400
413.40-11 CITY OF SAN DIEGO	4,956	4,915	2,708	4,500	4,500
413.40-12 CWA-CITY OF SAN DIEGO	38	38	21	35	35
413.40-13 SD CITY ZOOLIGICAL EX D/S	126	124	69	100	100
413.40-14 MWD D/S REMAINDER SDCWA	118	112	72	115	115
413.90-01 TRANSFER OUT	0	5,579,239	8,550,750	4,630,200	3,093,200
Other Costs Total	1,569,801	7,300,643	8,553,620	6,256,150	4,719,150
302-1251 RDA PA#2 DEBT SERVICE Total	1,569,801	7,300,643	8,553,620	6,256,150	4,719,150



Budget Resolution

The following resolution adopts Fiscal Year 2009-10 and Fiscal Year 2010-11 Budget.

RESOLUTION NO. 2009-6756

A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, APPROVING FISCAL YEAR 2009-2011 BUDGETS, ESTABLISHING THE GANN LIMIT, AND ESTABLISHING BUDGET AUTHORIZATION POLICIES

WHEREAS, the City Manager has submitted to the City Council a proposed Budget on March 18, 2009 for the 2009/2011 Two-Year budget period; and

WHEREAS, the City Council has reviewed, studied and amended said proposed Budget and conducted budget hearings; and

WHEREAS, the appropriation as listed within the Two-Year Budget for the 2009/2011 Fiscal Years will provide the level of services deemed appropriate by the City Manager consistent with anticipated revenues; and

WHEREAS, the City Council desires to establish budget controls to assure financial accountability; and

WHEREAS, Prop 4 (commonly known as the Gann Spending Initiative) created Article XIII B of the State Constitution placing limits on the amount of revenue which can be spent by the City; and

WHEREAS, the City is annually required to calculate their Spending Limit and their appropriations subject to that limit; and

WHEREAS, the City recalculated the Gann Spending Limit and the Calculation of Proceeds of Taxes from the 1978/1979 "base year" through the 2009/2011 fiscal year as shown on Schedule 7 of the attachment titled City of Imperial Beach Fiscal Year 2009-2010 & Fiscal Year 2010-2011 Approved Budget.

NOW, THEREFORE, BE IT RESOLVED by the City Council of the City of Imperial Beach as follows:

- A. The various funds within the budget appropriated for the City of Imperial Beach for the fiscal years beginning July 1, 2009 and ending June 30, 2011 be adopted as shown on Schedule 3 of the attachment titled City of Imperial Beach Fiscal Year 2009-2010 & Fiscal Year 2010-2011 Approved Budget.
- B. Sections 1 through 7 below, which define the authority and responsibilities of the City Manager in implementing the Approved Budget, are hereby approved.
- C. Sections 8 establishing the City of Imperial Beach's appropriation limit is hereby approved.

SECTION 1. SCOPE

- 1.1 This resolution defines the authority and responsibilities of the City Manager in implementing the Approved Budget of the City of Imperial Beach.

SECTION 2. DEFINITIONS

- 2.1 "Approved Budget" includes the following documents:
 - The City of Imperial Beach Fiscal Year 2009-2010 & Fiscal Year 2010-2011 Approved Budget
- 2.2 "City Manager" means the City Manager or, if so designated, the Director of Finance

SECTION 3. AUTHORIZED STAFFING APPROPRIATIONS

- 3.1 The City Manager is authorized to make any expenditure and resource adjustments to the Approved Budget based on final City Council action to adopt the Budget.
- 3.2 The City Manager is authorized to establish the appropriations and staffing as shown in schedules contained in the Updated Budget document.
- 3.3 All increases or decreases in excess of \$25,000 to operating or capital appropriations shall be approved by the City Council by resolution. No increase in appropriations shall be made which would create a negative undesignated fund balance in any fund.
- 3.4 The City Council approves all capital improvement projects
- 3.5 Operating appropriation transfers within the same department and fund must be approved by the City Manager.

SECTION 4. STAFFING INCREASES/DECREASES

- 4.1 Any increase or decrease, by department by fund, in staffing must be approved by the City Council.

SECTION 5. UNSPENT APPROPRIATIONS AND ENCUMBRANCES

- 5.1 All appropriations in the operating budget, which remain unencumbered or unexpended on June 30, 2008, shall revert to the fund balance of the respective funds.
- 5.2 All purchase order commitments outstanding on June 30, 2008 and associated appropriations are hereby continued.

SECTION 6. MIDYEAR FINANCIAL REPORT

- 6.1 The City Council shall be provided a Midyear Financial Report including a revised estimate of the financial condition of all funds, prior year actual fund balances, revised estimated revenues and expenditures, projected ending fund balances or deficits, and recommendations for eliminating any projected fund deficits.

SECTION 7. MISCELLANEOUS CONTROLS/CONSIDERATIONS

- 7.1 No expenditures at the department level shall exceed the Approved or Amended Budget, by fund
- 7.2 The City Manager is authorized to adjust budgets for changes to Grant funded programs.

SECTION 8. APPROPRIATION LIMITS

- 8.1 The appropriation limit and the appropriations subject to the limit are hereby amended pursuant to Article XIII B of the California Constitution detailed on Exhibit B.

PASSED, APPROVED, AND ADOPTED by the City Council of the City of Imperial Beach at its meeting held on the 20th day of May 2009, by the following roll call vote:

AYES: COUNCILMEMBERS:
NOES: COUNCILMEMBERS:
ABSENT: COUNCILMEMBERS:

JAMES C. JANNEY, MAYOR

ATTEST:

JACQUELINE M. HALD, CMC
CITY CLERK

I, City Clerk of the City of Imperial Beach, do hereby certify the foregoing to be a true and correct copy of Resolution No. 2009-6756 – A Resolution of the City Council of the City of Imperial Beach, California, A RESOLUTION OF THE CITY COUNCIL OF THE CITY OF IMPERIAL BEACH, CALIFORNIA, APPROVING FISCAL YEAR 2009-2011 BUDGETS, ESTABLISHING THE GANN LIMIT, AND ESTABLISHING BUDGET AUTHORIZATION POLICIES

CITY CLERK

DATE